

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2024	REC	54185	R2400138	15242001		44,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400339	15265006		355,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400551	15283010		273,718.76	Cuyahoga County
101.000.41002	GENERAL PROPERTY (REAL ESTATE)					672,718.76	
01/16/2024	REC	54155	R2400052	15236009		443,723.20	RITA
01/16/2024	REC	54156	R2400054	15236010		251,598.89	RITA
02/12/2024	REC	54242	R2400257	15258002		735,512.69	RITA
02/16/2024	REC	54263	R2400331	15265001		100,889.11	RITA
03/15/2024	REC	54341	R2400529	15283002		519,878.26	RITA
03/15/2024	REC	54342	R2400531	15283003		29,467.00	RITA
03/15/2024	REC	54346	R2400539	15283007		321.16	STATE OF OHIO
03/15/2024	REC	54346	R2400540	15283007		8,570.78	STATE OF OHIO
04/04/2024	REC	54427	R2400749	15302003		780,976.46	RITA
04/15/2024	REC	54458	R2400816	15310007		47,035.28	RITA
04/15/2024	REC	54463	R2400825	15310012		2,291.51	STATE OF OHIO
101.000.41006	MUNICIPAL INCOME TAX					2,920,264.34	
01/16/2024	REC	54151	R2400046	15236005		3,984.69	STATE OF OHIO
02/12/2024	REC	54243	R2400259	15258003		5,531.87	STATE OF OHIO
03/15/2024	REC	54343	R2400534	15283004		4,284.56	STATE OF OHIO
04/15/2024	REC	54460	R2400820	15310009		2,740.59	STATE OF OHIO
101.000.41112	STATE LOCAL GOVT FUND (069)					16,541.71	
02/16/2024	REC	54265	R2400335	15265003		7,454.30	STATE OF OHIO
101.000.41114	LIQUOR AND BEER PERMITS					7,454.30	
04/04/2024	MEM	Treas310	M2400052	15301001		574.58	Treasury 310 Correction
101.000.41118	POLICE GRANTS OR AID					574.58	
01/16/2024	REC	54154	R2400051	15236008		17,275.64	CUYAHOGA COUNTY
02/16/2024	REC	54267	R2400338	15265005		21,801.04	CUYAHOGA COUNTY
03/15/2024	REC	54347	R2400541	15283008		18,152.74	CUYAHOGA COUNTY
04/15/2024	REC	54459	R2400819	15310008		13,636.73	CUYAHOGA COUNTY
101.000.41204	LGF (COUNTY)					70,866.15	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/14/2024	REC	54258	R2400315	15264008	0000295	70.00	Carole Thomas & John Lauber
03/08/2024	REC	54331	R2400507	15278007	0000295	35.00	Cynthia Incorvaia
03/27/2024	REC	54386	R2400661	15290016	0000295	70.00	Seven Hills Residents
101.000.41300	LOCK BOXES					175.00	
01/16/2024	REC	54150	R2400041	15236004		211.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400262	15258005		239.00	SEVEN HILLS MAYOR'S COURT
03/15/2024	REC	54348	R2400542	15283009		300.00	SEVEN HILLS MAYOR'S COURT
04/04/2024	REC	54425	R2400745	15302002		230.00	SEVEN HILLS MAYOR'S COURT
101.000.41309	SECURITY FEE					980.00	
01/16/2024	REC	54150	R2400042	15236004		11,247.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400263	15258005		11,784.00	SEVEN HILLS MAYOR'S COURT
03/15/2024	REC	54348	R2400543	15283009		14,678.00	SEVEN HILLS MAYOR'S COURT
04/04/2024	REC	54425	R2400746	15302002		16,936.00	SEVEN HILLS MAYOR'S COURT
101.000.41310	MAYOR'S COURT FINES AND COSTS					54,645.00	
01/16/2024	REC	54150	R2400043	15236004		105.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400264	15258005		120.00	SEVEN HILLS MAYOR'S COURT
03/15/2024	REC	54348	R2400544	15283009		150.00	SEVEN HILLS MAYOR'S COURT
04/04/2024	REC	54425	R2400747	15302002		110.00	SEVEN HILLS MAYOR'S COURT
101.000.41311	FACILITY FEE					485.00	
02/02/2024	REC	54215	R2400219	15253003		50.00	Phillip Kirizais
02/21/2024	REC	54274	R2400361	15268001		100.00	Todd Stimetz
03/27/2024	REC	54387	R2400662	15290017		100.00	Anita Baker
04/24/2024	REC	54479	R2400875	15314001		175.00	Tammy Buckhannon
04/30/2024	REC	54499	R2400934	15318014		250.00	Carla N Florio
101.000.41322	HALL RENTAL					675.00	
01/09/2024	REC	54139	R2400037	15234007	0000300	10.00	Cleveland Home Title Agency Ltd
01/17/2024	REC	541692	R2400098	15237001	0000300	10.00	Infinity Title Solutions
01/24/2024	REC	54169	R2400116	15239001	0000300	10.00	Title Professionals Grouo Ltd
01/24/2024	REC	54170	R2400117	15239002	0000300	10.00	CLE Title Agency LLC

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01/24/2024	REC	54171	R2400118	15239003	0000300	10.00	Maximum Title & Escrow
01/29/2024	REC	54184	R2400186	15241007	0000300	10.00	Ohio Real Title
02/06/2024	REC	54226	R2400238	15254003	0000300	10.00	Woodland Title Agency LLC
02/06/2024	REC	54227	R2400239	15254004	0000300	10.00	Erievew Title Agency LLC
02/06/2024	REC	54228	R2400240	15254005	0000300	10.00	Kingdon Title Services
02/09/2024	REC	54234	R2400287	15257001	0000300	10.00	Ohio Real Title Agency LLC
02/14/2024	REC	54251	R2400306	15264002	0000300	10.00	ACT Title Agency LLC
02/14/2024	REC	54252	R2400307	15264003	0000300	10.00	Guardian Title
02/26/2024	REC	54286	R2400398	15269006	0000300	10.00	Act Title Agency LLC
02/26/2024	REC	54286	R2400399	15269006	0000300	10.00	Act Title Agency LLC
02/29/2024	REC	54288	R2400451	15271001	0000300	10.00	Infinity Title Solutions
03/04/2024	REC	54324	R2400485	15276006	0000300	10.00	Infinity Title Solutions
03/08/2024	REC	54332	R2400508	15278008	0000300	10.00	American Title Solutions
03/14/2024	REC	54338	R2400524	15281006	0000300	10.00	American Title Solutions
03/21/2024	REC	54367	R2400623	15288004	0000300	10.00	Network Land Title Agency LLC
03/27/2024	REC	54377	R2400642	15290007	0000300	10.00	Guardian Title & Guaranty Agency Inc
03/27/2024	REC	54383	R2400658	15290013	0000300	10.00	Ace Title LLC
03/27/2024	REC	54384	R2400659	15290014	0000300	10.00	Ohio Real Title
04/03/2024	REC	54418	R2400727	15299004	0000300	10.00	Kingdom Title Solutions
04/03/2024	REC	54419	R2400728	15299005	0000300	10.00	Ohio Real Title Agency LLC
04/10/2024	REC	54438	R2400772	15307009	0000300	10.00	Ohio Real Title
04/10/2024	REC	54439	R2400773	15307010	0000300	10.00	Barristers Ohio
04/12/2024	REC	54450	R2400847	15309008	0000300	20.00	Ohio Real Title Agency LLC
04/12/2024	REC	54451	R2400848	15309009	0000300	10.00	Chicago Title Company LLC
04/17/2024	REC	54472	R2400872	15312009	0000300	10.00	Title Professionals Group Ltd
04/17/2024	REC	54473	R2400873	15312010	0000300	10.00	Barristers of Ohio
04/19/2024	REC	54475	R2400898	15313001	0000300	10.00	Infinity Title Solutions
04/30/2024	REC	54491	R2400911	15318006	0000300	10.00	Ohio Real Title Agency LLC
04/30/2024	REC	54491	R2400912	15318006	0000300	10.00	Ohio Real Title Agency LLC
04/30/2024	REC	54492	R2400913	15318007	0000300	10.00	Triple Crown Title
101.000.41324	SPEC ASSESSMENT SEARCH REQUEST					350.00	
02/14/2024	REC	54257	R2400314	15264007		2.05	Seven Hills Police
02/29/2024	REC	54293	R2400463	15271006		5.20	Tom Jaros
101.000.41326	REPORT COPY FEES					7.25	

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02/26/2024	REC	54282	R2400384	15269002	0000296	1,912.50	SEVEN HILLS RESIDENTS
03/18/2024	REC	54358	R2400605	15286004	0000296	1,785.50	SEVEN HILLS RESIDENTS
03/27/2024	REC	54385	R2400660	15290015	0000296	221.00	SEVEN HILLS RESIDENTS
04/10/2024	REC	54431	R2400758	15307002	0000296	594.50	SEVEN HILLS RESIDENTS
101.000.41335	MEALS ON WHEELS					4,513.50	
02/14/2024	REC	54256	R2400330	15264013		335.00	Seven Hills Police
04/17/2024	REC	54470	R2400866	15312007		505.00	Seven Hills Police
101.000.41338	DO NOT KNOCK/SOLICITORS					840.00	
02/08/2024	MEM	20220299	M2400010	15256001		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220667	M2400012	15256002		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220580	M2400014	15256003		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220452	M2400016	15256004		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220672	M2400018	15256005		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220145	M2400020	15256006		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220588	M2400022	15256007		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220426	M2400024	15256008		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220809	M2400026	15256009		100.00	Building Department Bond Revoke
02/08/2024	MEM	20220712	M2400028	15256010		100.00	Building Department Bond Revoke
02/21/2024	MEM	20211286	M2400030	15266001		(100.00)	Building Department Bond Revoke
04/09/2024	MEM	20220988	M2400054	15303001		100.00	Building Department Bond Revoke
04/09/2024	MEM	20221302	M2400056	15303002		100.00	Building Department Bond Revoke
04/09/2024	MEM	20230202	M2400058	15303003		100.00	Building Department Bond Revoke
04/09/2024	MEM	20220278	M2400060	15303004		100.00	Building Department Bond Revoke
04/09/2024	MEM	20221283	M2400062	15303005		100.00	Building Department Bond Revoke
04/09/2024	MEM	20221284	M2400064	15303006		100.00	Building Department Bond Revoke
04/09/2024	MEM	20221291	M2400066	15303007		100.00	Building Department Bond Revoke
04/09/2024	MEM	20221156	M2400068	15303008		100.00	Building Department Bond Revoke
04/09/2024	MEM	20221168	M2400070	15303009		100.00	Building Department Bond Revoke
04/09/2024	MEM	202212004	M2400072	15303010		100.00	Building Department Bond Revoke
04/09/2024	MEM	20221244	M2400074	15303011		100.00	Building Department Bond Revoke
04/10/2024	MEM	20221017	M2400076	15304001		100.00	Building Department Bond Revoke
04/10/2024	MEM	20220504	M2400078	15304002		100.00	Building Department Bond Revoke

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04/10/2024	MEM	20220531	M2400080	15304003		100.00	Building Department Bond Revoke
04/10/2024	MEM	20220459	M2400082	15304004		100.00	Building Department Bond Revoke
04/10/2024	MEM	20220374	M2400084	15304005		100.00	Building Department Bond Revoke
04/10/2024	MEM	20220636	M2400086	15304006		100.00	Building Department Bond Revoke
04/11/2024	MEM	20220323	M2400088	15306001		100.00	Building Department Bond Revoke
04/11/2024	MEM	20220391	M2400090	15306002		100.00	Building Department Bond Revoke
04/11/2024	MEM	20220478	M2400092	15306003		100.00	Building Department Bond Revoke
04/11/2024	MEM	20220414	M2400094	15306004		100.00	Building Department Bond Revoke
04/15/2024	MEM	20211073	M2400096	15308001		100.00	Building Department Bond Revoke
04/15/2024	MEM	20220782	M2400098	15308002		100.00	Building Department Bond Revoke
04/15/2024	MEM	20220691	M2400100	15308003		100.00	Building Department Bond Revoke
04/15/2024	MEM	20220937	M2400102	15308004		100.00	Building Department Bond Revoke
04/15/2024	MEM	20220858	M2400104	15308005		100.00	Building Department Bond Revoke
04/15/2024	MEM	20220826	M2400106	15308006		100.00	Building Department Bond Revoke
04/15/2024	MEM	20220840	M2400108	15308007		100.00	Building Department Bond Revoke
04/17/2024	MEM	20210325	M2400110	15311001		100.00	Building Department Bond Revoke
04/17/2024	MEM	20211094	M2400112	15311002		100.00	Building Department Bond Revoke
101.000.41406	BOND FORFEITURES					3,900.00	
01/04/2024	REC	54127	R2400002	15233002		400.00	BUILDING DEPARTMENT
01/04/2024	REC	54128	R2400003	15233003		700.00	BUILDING DEPARTMENT
01/04/2024	REC	54129	R2400004	15233004		1,900.00	BUILDING DEPARTMENT
01/09/2024	REC	54136	R2400033	15234004		315.50	BUILDING DEPARTMENT
01/09/2024	REC	54137	R2400035	15234005		1,100.00	BUILDING DEPARTMENT
01/09/2024	REC	54138	R2400036	15234006		900.00	BUILDING DEPARTMENT
01/16/2024	REC	54157	R2400057	15236011		130.00	BUILDING DEPARTMENT
01/16/2024	REC	54158	R2400059	15236012		404.30	BUILDING DEPARTMENT
01/16/2024	REC	54159	R2400061	15236013		617.05	BUILDING DEPARTMENT
01/12/2024	REC	54142	R2400087	15235003		800.00	BUILDING DEPARTMENT
01/12/2024	REC	54143	R2400089	15235004		100.00	BUILDING DEPARTMENT
01/12/2024	REC	54144	R2400090	15235005		1,273.00	BUILDING DEPARTMENT
01/17/2024	REC	4164	R2400100	15237003		107.50	BUILDING DEPARTMENT
01/17/2024	REC	54165	R2400102	15237004		2,056.50	BUILDING DEPARTMENT
01/24/2024	REC	54175	R2400132	15239007		980.00	BUILDING DEPARTMENT
01/24/2024	REC	54176	R2400134	15239008		1,049.38	BUILDING DEPARTMENT

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Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2024	REC	54188	R2400146	15242004		702.50	BUILDING DEPARTMENT
01/29/2024	REC	54189	R2400148	15242005		1,647.47	BUILDING DEPARTMENT
01/29/2024	REC	54181	R2400181	15241004		256.25	BUILDING DEPARTMENT
01/29/2024	REC	54182	R2400183	15241005		376.96	BUILDING DEPARTMENT
01/31/2024	REC	54196	R2400190	15246002		357.50	BUILDING DEPARTMENT
01/31/2024	REC	54197	R2400192	15246003		487.50	BUILDING DEPARTMENT
02/02/2024	REC	54220	R2400230	15253008		500.00	BUILDING DEPARTMENT
02/02/2024	REC	54221	R2400232	15253009		700.00	BUILDING DEPARTMENT
02/02/2024	REC	54222	R2400234	15253010		400.00	BUILDING DEPARTMENT
02/02/2024	REC	54223	R2400235	15253011		300.00	BUILDING DEPARTMENT
02/06/2024	REC	54232	R2400253	15254009		100.00	BUILDING DEPARTMENT
02/06/2024	REC	54233	R2400254	15254010		175.00	BUILDING DEPARTMENT
02/12/2024	REC	54248	R2400282	15258008		498.17	BUILDING DEPARTMENT
02/12/2024	REC	54249	R2400284	15258009		1,352.80	BUILDING DEPARTMENT
02/09/2024	REC	54238	R2400296	15257005		500.00	BUILDING DEPARTMENT
02/09/2024	REC	54239	R2400297	15257006		552.00	BUILDING DEPARTMENT
02/09/2024	REC	54240	R2400299	15257007		280.00	BUILDING DEPARTMENT
02/12/2024	REC	54248A	R2400301	15262001		(498.17)	BUILDING DEPARTMENT
02/12/2024	REC	54248B	R2400303	15262002		831.17	BUILDING DEPARTMENT
02/14/2024	REC	54253	R2400308	15264004		261.60	BUILDING DEPARTMENT
02/14/2024	REC	54254	R2400311	15264005		200.00	BUILDING DEPARTMENT
02/14/2024	REC	54255	R2400312	15264006		270.00	BUILDING DEPARTMENT
02/16/2024	REC	54271	R2400354	15267002		154.00	BUILDING DEPARTMENT
02/16/2024	REC	54272	R2400356	15267003		275.00	BUILDING DEPARTMENT
02/21/2024	REC	54275	R2400362	15268002		304.00	BUILDING DEPARTMENT
02/21/2024	REC	54276	R2400364	15268003		200.00	BUILDING DEPARTMENT
02/26/2024	REC	54287	R2400400	15269007		454.50	BUILDING DEPARTMENT
02/29/2024	REC	54297	R2400406	15272003		1,987.28	BUILDING DEPARTMENT
02/29/2024	REC	54298	R2400409	15272004		410.56	BUILDING DEPARTMENT
02/29/2024	REC	54299	R2400411	15272005		620.00	BUILDING DEPARTMENT
02/29/2024	REC	54300	R2400413	15272006		497.35	BUILDING DEPARTMENT
02/29/2024	REC	54291	R2400460	15271004		1,500.00	BUILDING DEPARTMENT
02/29/2024	REC	54292	R2400461	15271005		280.00	BUILDING DEPARTMENT
02/29/2024	REC	54294	R2400464	15271007		204.00	BUILDING DEPARTMENT
03/04/2024	REC	54322	R2400481	15276004		866.68	BUILDING DEPARTMENT

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03/04/2024	REC	54323	R2400484	15276005		100.00	BUILDING DEPARTMENT
03/08/2024	REC	54326	R2400487	15278002		300.00	BUILDING DEPARTMENT
03/08/2024	REC	54327	R2400488	15278003		365.50	BUILDING DEPARTMENT
03/14/2024	REC	54335	R2400518	15281003		515.60	BUILDING DEPARTMENT
03/14/2024	REC	54336	R2400520	15281004		600.00	BUILDING DEPARTMENT
03/14/2024	REC	54337	R2400522	15281005		500.53	BUILDING DEPARTMENT
03/15/2024	REC	54350	R2400564	15283011		371.50	BUILDING DEPARTMENT
03/15/2024	REC	54351	R2400566	15283012		928.37	BUILDING DEPARTMENT
03/15/2024	MVC		005314	11641001		(100.00)	
03/18/2024	REC	54360	R2400606	15286005		279.20	BUILDING DEPARTMENT
03/18/2024	REC	54361	R2400608	15286006		80.00	BUILDING DEPARTMENT
03/18/2024	REC	54359	R2400616	15286009		150.05	BUILDING DEPARTMENT
03/21/2024	REC	54364	R2400618	15288001		428.93	BUILDING DEPARTMENT
03/21/2024	REC	54365	R2400620	15288002		213.04	BUILDING DEPARTMENT
03/27/2024	REC	54373	R2400634	15290003		280.00	BUILDING DEPARTMENT
03/27/2024	REC	54374	R2400636	15290004		180.00	BUILDING DEPARTMENT
03/27/2024	REC	54375	R2400638	15290005		200.00	BUILDING DEPARTMENT
03/27/2024	REC	54376	R2400639	15290006		545.00	BUILDING DEPARTMENT
03/29/2024	REC	54402	R2400678	15295013		4,097.21	BUILDING DEPARTMENT
03/29/2024	REC	54403	R2400681	15295014		561.20	BUILDING DEPARTMENT
03/29/2024	REC	54404	R2400684	15295015		469.65	BUILDING DEPARTMENT
03/29/2024	REC	54405	R2400687	15295016		15.00	BUILDING DEPARTMENT
03/29/2024	REC	54389	R2400720	15294002		312.50	BUILDING DEPARTMENT
04/03/2024	REC	54415	R2400722	15299001		94.20	BUILDING DEPARTMENT
04/03/2024	REC	54416	R2400724	15299002		435.60	BUILDING DEPARTMENT
04/03/2024	REC	54417	R2400726	15299003		200.00	BUILDING DEPARTMENT
04/04/2024	REC	54428	R2400755	15302005		136.50	BUILDING DEPARTMENT
04/10/2024	REC	54433	R2400760	15307004		161.00	BUILDING DEPARTMENT
04/10/2024	REC	54434	R2400763	15307005		108.40	BUILDING DEPARTMENT
04/10/2024	REC	54435	R2400766	15307006		200.00	BUILDING DEPARTMENT
04/10/2024	REC	54436	R2400767	15307007		321.93	BUILDING DEPARTMENT
04/10/2024	REC	54437	R2400770	15307008		404.13	BUILDING DEPARTMENT
04/15/2024	REC	54452	R2400789	15310001		2,313.50	BUILDING DEPARTMENT
04/15/2024	REC	54453	R2400792	15310002		1,137.75	BUILDING DEPARTMENT
04/12/2024	REC	54448	R2400843	15309006		265.00	BUILDING DEPARTMENT

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04/12/2024	REC	54449	R2400845	15309007		206.10	BUILDING DEPARTMENT
04/17/2024	REC	54467	R2400858	15312004		745.00	BUILDING DEPARTMENT
04/17/2024	REC	54468	R2400860	15312005		518.10	BUILDING DEPARTMENT
04/17/2024	REC	54469	R2400862	15312006		135.00	BUILDING DEPARTMENT
04/24/2024	REC	54480	R2400876	15314002		575.00	BUILDING DEPARTMENT
04/24/2024	REC	54481	R2400878	15314003		922.40	BUILDING DEPARTMENT
04/24/2024	REC	54482	R2400881	15314004		728.57	BUILDING DEPARTMENT
04/19/2024	REC	54476	R2400899	15313002		439.28	BUILDING DEPARTMENT
04/19/2024	REC	54477	R2400901	15313003		410.00	BUILDING DEPARTMENT
04/30/2024	REC	54496	R2400928	15318011		250.00	BUILDING DEPARTMENT
04/30/2024	REC	54497	R2400930	15318012		559.00	BUILDING DEPARTMENT
04/30/2024	REC	54498	R2400932	15318013		711.85	BUILDING DEPARTMENT
04/30/2024	REC	54501	R2400935	15318015		525.00	BUILDING DEPARTMENT
04/30/2024	REC	54520	R2400994	15319018		1,242.23	BUILDING DEPARTMENT
04/30/2024	REC	54521	R2400997	15319019		2,031.86	BUILDING DEPARTMENT
04/30/2024	REC	54522	R2401000	15319020		275.50	BUILDING DEPARTMENT
04/30/2024	REC	54527	R2401007	15321001		100.00	Building Dept
101.000.41506	BUILDING PERMITS					58,383.53	
02/02/2024	REC	54220	R2400231	15253008		200.00	BUILDING DEPARTMENT
02/02/2024	REC	54221	R2400233	15253009		200.00	BUILDING DEPARTMENT
04/17/2024	REC	54469	R2400864	15312006		200.00	BUILDING DEPARTMENT
04/24/2024	REC	54481	R2400880	15314003		200.00	BUILDING DEPARTMENT
101.000.41507	VACANT PROPERTY FEES/FINES					800.00	
01/16/2024	REC	54150	R2400044	15236004		175.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400265	15258005		250.00	SEVEN HILLS MAYOR'S COURT
101.000.41508	BUILDING REINSPECTIONS					425.00	
02/16/2024	REC	54270	R2400353	15267001		17,717.45	COX ENTERPRISES
101.000.41514	COX CABLE FRANCHISE FEE					17,717.45	
01/29/2024	REC	54183	R2400185	15241006		5,565.87	DirecTV LLC
04/30/2024	REC	54489	R2400909	15318004		5,004.03	DirecTV LLC
101.000.41516	FRANCHISE FEES					10,569.90	



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
01/31/2024	REC	54194	R2400187	15245001		24,542.65	Star Ohio	
01/31/2024	REC	54195	R2400188	15246001		51.33	Erie Bank	
01/31/2024	REC	54195	R2400189	15246001		4.49	Erie Bank	
01/31/2024	REC	54212	R2400216	15247001		10,141.85	FIFTH THIRD SECURITIES	
01/31/2024	MEM	01.31.2024	M2400006	15255001		(1,036.72)	EOM Adjustment	
02/29/2024	REC	54317	R2400402	15273001		22,850.69	FIFTH THIRD SECURITIES	
02/29/2024	REC	54305	R2400438	15272011		60.84	Erie Bank	
02/29/2024	REC	54305	R2400439	15272011		4.22	Erie Bank	
02/29/2024	REC	4318	R2400467	15274001		10,545.32	FIFTH THIRD SECURITIES	
02/29/2024	MEM	201&202	M2400031	15275001		(1,517.66)	February 2024 EOM Adjustment	
03/29/2024	REC	54414	R2400663	15297001		7,542.67	FIFTH THIRD SECURITIES	
03/29/2024	REC	54413	R2400664	15296001		24,420.48	Star Ohio	
03/29/2024	REC	54412	R2400712	15295023		107.50	Erie Bank	
03/29/2024	REC	54412	R2400713	15295023		4.53	Erie Bank	
03/29/2024	MEM	201&202	M2400048	15298001		(1,583.21)	March 2024 EOM Adjustment	
04/30/2024	REC	54526	R2400950	15320001		23,730.25	Star Ohio	
04/30/2024	REC	54524	R2401003	15319022		4.40	Erie Bank	
04/30/2024	REC	54524	R2401004	15319022		114.40	Erie Bank	
04/30/2024	REC	54528	R2401006	15322001		20,219.39	FIFTH THIRD SECURITIES	
04/30/2024	MEM	April 24	M2400113	15323001		(2,474.72)	EOM Adjustment	
101.000.41602	INVESTMENT INTEREST						137,732.70	
04/17/2024	REC	54464	R2400849	15312001		50.00	Wedding - Steven Baker	
101.000.41609	KATHY SCHEEL ENDOWMENT						50.00	
01/04/2024	REC	54126	R2400001	15233001		37,448.00	GENESIS BUILDING LTD	
01/09/2024	REC	54134	R2400028	15234002	0001210	50.00	REC CENTER	
01/16/2024	REC	54148	R2400039	15236002		3,930.00	City of Seven Hills	
01/16/2024	REC	54160	R2400070	15236014	0001210	200.00	Rec Center	
01/12/2024	REC	54146	R2400093	15235007		43.00	AMERICAN METAL RECYCLING	
01/12/2024	REC	54146	R2400094	15235007		7.00	AMERICAN METAL RECYCLING	
01/12/2024	REC	54146	R2400095	15235007		75.00	AMERICAN METAL RECYCLING	
01/12/2024	REC	54146	R2400096	15235007		163.00	AMERICAN METAL RECYCLING	
01/12/2024	REC	54146	R2400097	15235007		57.25	AMERICAN METAL RECYCLING	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/17/2024	REC	54166	R2400105	15237005		500.00	Core BTS Inc.
01/17/2024	REC	54167	R2400111	15237006	0001210	200.00	REC CENTER
01/17/2024	REC	54168	R2400115	15237007	0001210	225.00	REC CENTER
01/29/2024	REC	54178	R2400170	15241001		80.00	AMERICAN METAL RECYCLING
02/02/2024	REC	54214	R2400218	15253002		500.00	Futuri Media LLC
02/06/2024	REC	54224	R2400236	15254001	0001210	1,600.00	Benevolent & Protective Order of Elks
02/06/2024	REC	54225	R2400237	15254002	0001210	1,500.00	Friends of Anthony Biasiotta
02/09/2024	REC	54235	R2400288	15257002		4,000.00	Law Offices of Georg Abakumov LLC
02/26/2024	REC	54281	R2400383	15269001		500.00	Alex N Sill Company LLC
03/08/2024	REC	54325	R2400486	15278001		108.70	All Scrap Salvage Co., Inc.
03/19/2024	MEM	88118	M2400034	15285001		21.00	Void Check #88118 dtd 10.05.23
03/18/2024	REC	54355	R2400595	15286001		3,558.64	Tokio Marine HCC
03/18/2024	REC	54362	R2400610	15286007		1,200.00	Black Tie Title
03/21/2024	MEM	2016-Bond	M2400037	15287001		5.00	Transfer Unclaimed 2016 Bond Funds
03/21/2024	MEM	2017-General	M2400039	15287002		68.67	Transfer Unclaimed 2017 PNC Checks
03/21/2024	MEM	2017-Bond	M2400041	15287003		6.00	Transfer 2017 Unclaimed Bond
03/21/2024	MEM	2018-General	M2400043	15287004		380.00	Transfer 2018 Unclaimed PNC Checks
03/21/2024	MEM	2018-Bond	M2400045	15287005		36.00	Transfer 2018 Bond Checks
03/21/2024	MEM	88118C	M2400046	15287006		(21.00)	Void Check Fund Correction
03/21/2024	REC	54366	R2400622	15288003		150.00	Swensons Drive-In Restaurants LLC
03/27/2024	REC	54371	R2400632	15290001		350.00	Erievew Title Agency LLC
03/27/2024	REC	54378	R2400643	15290008		72.00	All Scrap Salvage Company Inc.
04/10/2024	REC	54430	R2400757	15307001		1,344.00	Valley Freightliner
04/12/2024	REC	54444	R2400827	15309002		96.80	ALL Scrap Salvage Company Inc.
04/17/2024	REC	54474	R2400874	15312011		120.00	Gentiles Imported Italian Foods Inc
04/30/2024	REC	54486	R2400906	15318001		4.50	Mike Smith
04/30/2024	REC	54488	R2400908	15318003		59.40	All Scrap Salvage Company Inc.
04/30/2024	REC	54490	R2400910	15318005		620.50	Cuyahoga County Board of Elections
101.000.41610	OTHER MISCELLANEOUS					59,258.46	
04/04/2024	REC	54424	R2400743	15302001		499.40	NOPEC
04/04/2024	REC	54424	R2400744	15302001		1,181.54	NOPEC
04/30/2024	REC	54487	R2400907	15318002		6,000.00	Northeast Ohio Regional Sewer District
101.000.41612	Other Grants					7,680.94	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/14/2024	REC	547259	R2400316	15264009	0000225	982.06	Various
04/10/2024	REC	54432	R2400759	15307003	0000225	550.00	David M Grilly/Mark Fiala
04/12/2024	REC	54443	R2400826	15309001	0000225	50.00	Mark F. Fiala
101.000.41613	CITY DONATIONS					1,582.06	
01/04/2024	REC	54131	R2400006	15233006		735.00	REC CENTER
01/04/2024	REC	54132	R2400012	15233007		360.00	REC CENTER
01/09/2024	REC	54133	R2400016	15234001		420.00	REC CENTER
01/09/2024	REC	54134	R2400021	15234002		190.00	REC CENTER
01/09/2024	REC	54135	R2400029	15234003		50.00	REC CENTER
01/16/2024	REC	54160	R2400063	15236014		615.00	Rec Center
01/16/2024	REC	54161	R2400071	15236015		965.00	Rec Center
01/12/2024	REC	54140	R2400079	15235001		75.00	REC CENTER
01/12/2024	REC	54141	R2400082	15235002		45.00	REC CENTER
01/17/2024	REC	54167	R2400106	15237006		840.00	REC CENTER
01/17/2024	REC	54168	R2400112	15237007		190.00	REC CENTER
01/24/2024	REC	54172	R2400119	15239004		780.00	REC CENTER
01/24/2024	REC	54173	R2400126	15239005		115.00	REC CENTER
01/24/2024	REC	54177	R2400136	15239009		45.00	REC CENTER
01/29/2024	REC	54192	R2400154	15242008		865.00	Rec Center
01/29/2024	REC	54193	R2400161	15242009		1,000.00	Rec Center
01/29/2024	REC	54179	R2400171	15241002		220.00	REC CENTER
01/29/2024	REC	54180	R2400175	15241003		855.00	REC CENTER
01/31/2024	REC	54198	R2400194	15246004		1,315.00	Rec Center
02/02/2024	REC	54217	R2400221	15253005		135.00	REC CENTER
02/02/2024	REC	54218	R2400225	15253006		75.00	REC CENTER
02/02/2024	REC	54219	R2400228	15253007		50.00	REC CENTER
02/06/2024	REC	54229	R2400241	15254006		60.00	REC CENTER
02/06/2024	REC	54230	R2400247	15254007		580.00	REC CENTER
02/06/2024	REC	54231	R2400250	15254008		60.00	REC CENTER
02/12/2024	REC	54246	R2400267	15258006		125.00	Rec Center
02/12/2024	REC	54247	R2400275	15258007		945.00	Rec Center
02/09/2024	REC	54236	R2400289	15257003		110.00	REC CENTER
02/09/2024	REC	54237	R2400292	15257004		90.00	REC CENTER
02/14/2024	REC	54260	R2400317	15264010		175.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/14/2024	REC	54261	R2400321	15264011		430.00	REC CENTER
02/14/2024	REC	54262	R2400327	15264012		65.00	REC CENTER
02/16/2024	REC	54269	R2400344	15265007		915.00	Rec Center
02/16/2024	REC	54273	R2400358	15267004		60.00	REC CENTER
02/21/2024	REC	54277	R2400365	15268004		125.00	REC CENTER
02/21/2024	REC	54278	R2400370	15268005		645.00	REC CENTER
02/21/2024	REC	54279	R2400374	15268006		225.00	REC CENTER
02/21/2024	REC	54280	R2400378	15268007		110.00	REC CENTER
02/26/2024	REC	54283	R2400385	15269003		70.00	REC CENTER
02/26/2024	REC	54284	R2400390	15269004		190.00	REC CENTER
02/26/2024	REC	54285	R2400395	15269005		600.00	REC CENTER
02/29/2024	REC	54303	R2400418	15272009		945.00	Rec Center
02/29/2024	REC	54304	R2400427	15272010		1,530.50	Rec Center
02/29/2024	REC	54289	R2400452	15271002		80.00	REC CENTER
02/29/2024	REC	54290	R2400457	15271003		50.00	REC CENTER
03/04/2024	REC	54319	R2400468	15276001		205.00	REC CENTER
03/04/2024	REC	54320	R2400472	15276002		58.00	REC CENTER
03/04/2024	REC	54321	R2400475	15276003		505.00	REC CENTER
03/08/2024	REC	54328	R2400490	15278004		65.00	REC CENTER
03/08/2024	REC	54329	R2400496	15278005		80.00	REC CENTER
03/08/2024	REC	54330	R2400500	15278006		100.00	REC CENTER
03/14/2024	REC	54333	R2400509	15281001		640.00	REC CENTER
03/14/2024	REC	54334	R2400514	15281002		110.00	REC CENTER
03/14/2024	REC	54339	R2400525	15281007		25.00	REC CENTER
03/15/2024	REC	54352	R2400568	15283013		95.00	Rec Center
03/15/2024	REC	54353	R2400573	15283014		927.00	Rec Center
03/15/2024	REC	54354	R2400583	15283015		1,470.00	Rec Center
03/18/2024	REC	54356	R2400596	15286002		65.00	REC CENTER
03/18/2024	REC	54357	R2400600	15286003		125.00	REC CENTER
03/18/2024	REC	54363	R2400611	15286008		795.00	REC CENTER
03/21/2024	REC	54368	R2400624	15288005		40.00	REC CENTER
03/21/2024	REC	54369	R2400629	15288006		100.00	REC CENTER
03/21/2024	REC	54370	R2400630	15288007		60.00	REC CENTER
03/27/2024	REC	54379	R2400644	15290009		65.00	REC CENTER
03/27/2024	REC	54380	R2400647	15290010		360.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/27/2024	REC	54381	R2400652	15290011		135.00	REC CENTER
03/27/2024	REC	54382	R2400656	15290012		55.00	REC CENTER
03/29/2024	REC	54409	R2400692	15295020		1,375.00	Rec Center
03/29/2024	REC	54410	R2400702	15295021		1,330.00	Rec Center
03/29/2024	REC	54388	R2400714	15294001		175.00	REC CENTER
04/03/2024	REC	54420	R2400729	15299006		115.00	REC CENTER
04/03/2024	REC	54421	R2400732	15299007		170.00	REC CENTER
04/03/2024	REC	54422	R2400735	15299008		175.00	REC CENTER
04/03/2024	REC	54423	R2400740	15299009		255.00	REC CENTER
04/10/2024	REC	54440	R2400774	15307011		245.00	REC CENTER
04/10/2024	REC	54441	R2400778	15307012		85.00	REC CENTER
04/10/2024	REC	54442	R2400782	15307013		765.00	REC CENTER
04/15/2024	REC	54455	R2400795	15310004		1,180.00	Rec Center
04/15/2024	REC	54456	R2400805	15310005		1,180.00	Rec Center
04/12/2024	REC	54445	R2400828	15309003		60.00	REC CENTER
04/12/2024	REC	54446	R2400832	15309004		30.00	REC CENTER
04/12/2024	REC	54447	R2400838	15309005		55.00	REC CENTER
04/17/2024	REC	54465	R2400850	15312002		390.00	REC CENTER
04/17/2024	REC	54466	R2400854	15312003		25.00	REC CENTER
04/17/2024	REC	54471	R2400867	15312008		90.00	REC CENTER
04/24/2024	REC	54483	R2400884	15314005		765.00	REC CENTER
04/24/2024	REC	54484	R2400889	15314006		50.00	REC CENTER
04/24/2024	REC	54485	R2400894	15314007		40.00	REC CENTER
04/19/2024	REC	54478	R2400903	15313004		55.00	REC CENTER
04/30/2024	REC	54493	R2400914	15318008		195.00	REC CENTER
04/30/2024	REC	54494	R2400920	15318009		75.00	REC CENTER
04/30/2024	REC	54495	R2400924	15318010		560.00	REC CENTER
04/30/2024	REC	54502	R2400938	15318016		55.00	REC CENTER
04/30/2024	REC	54517	R2400965	15319015		790.00	Rec Center
04/30/2024	REC	54518/	R2400976	15319016		595.00	Rec Center
04/30/2024	REC	54519	R2400984	15319017		690.00	Rec Center
101.000.41801	DAILY PASSES					35,775.50	
01/04/2024	REC	54131	R2400007	15233006		155.00	REC CENTER
01/04/2024	REC	54132	R2400013	15233007		330.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/09/2024	REC	54133	R2400017	15234001		120.00	REC CENTER
01/09/2024	REC	54134	R2400022	15234002		255.00	REC CENTER
01/16/2024	REC	54160	R2400064	15236014		3,789.50	Rec Center
01/16/2024	REC	54161	R2400072	15236015		3,530.00	Rec Center
01/12/2024	REC	54141	R2400083	15235002		60.00	REC CENTER
01/17/2024	REC	54167	R2400107	15237006		191.00	REC CENTER
01/24/2024	REC	54172	R2400120	15239004		120.00	REC CENTER
01/29/2024	REC	54192	R2400155	15242008		1,856.00	Rec Center
01/29/2024	REC	54193	R2400162	15242009		1,060.50	Rec Center
01/29/2024	REC	54179	R2400172	15241002		90.00	REC CENTER
01/29/2024	REC	54180	R2400176	15241003		180.00	REC CENTER
01/31/2024	REC	54198	R2400195	15246004		791.00	Rec Center
02/06/2024	REC	54229	R2400242	15254006		158.00	REC CENTER
02/06/2024	REC	54230	R2400248	15254007		95.00	REC CENTER
02/06/2024	REC	54231	R2400251	15254008		2,110.00	REC CENTER
02/12/2024	REC	54246	R2400268	15258006		1,264.00	Rec Center
02/12/2024	REC	54247	R2400276	15258007		1,677.00	Rec Center
02/14/2024	REC	54261	R2400322	15264011		45.00	REC CENTER
02/14/2024	REC	54262	R2400328	15264012		1,070.00	REC CENTER
02/16/2024	REC	54269	R2400345	15265007		2,636.00	Rec Center
02/16/2024	REC	54273	R2400359	15267004		30.00	REC CENTER
02/21/2024	REC	54277	R2400366	15268004		315.00	REC CENTER
02/21/2024	REC	54278	R2400371	15268005		155.00	REC CENTER
02/21/2024	REC	54280	R2400379	15268007		120.00	REC CENTER
02/26/2024	REC	54283	R2400386	15269003		38.00	REC CENTER
02/26/2024	REC	54284	R2400391	15269004		2,120.00	REC CENTER
02/26/2024	REC	54285	R2400396	15269005		90.00	REC CENTER
02/29/2024	REC	54303	R2400419	15272009		2,042.00	Rec Center
02/29/2024	REC	54304	R2400428	15272010		14,745.00	Rec Center
03/04/2024	REC	54319	R2400469	15276001		30.00	REC CENTER
03/04/2024	REC	54320	R2400473	15276002		30.00	REC CENTER
03/04/2024	REC	54321	R2400476	15276003		163.00	REC CENTER
03/08/2024	REC	54328	R2400491	15278004		30.00	REC CENTER
03/08/2024	REC	54329	R2400497	15278005		38.00	REC CENTER
03/14/2024	REC	54333	R2400510	15281001		105.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/14/2024	REC	54334	R2400515	15281002		30.00	REC CENTER
03/14/2024	REC	54339	R2400526	15281007		38.00	REC CENTER
03/15/2024	REC	54352	R2400569	15283013		273.00	Rec Center
03/15/2024	REC	54353	R2400574	15283014		2,838.00	Rec Center
03/15/2024	REC	54354	R2400584	15283015		2,838.00	Rec Center
03/18/2024	REC	54356	R2400597	15286002		83.00	REC CENTER
03/18/2024	REC	54357	R2400601	15286003		80.00	REC CENTER
03/18/2024	REC	54363	R2400612	15286008		120.00	REC CENTER
03/21/2024	REC	54368	R2400625	15288005		100.00	REC CENTER
03/21/2024	REC	54370	R2400631	15288007		5.00	REC CENTER
03/27/2024	REC	54379	R2400645	15290009		113.00	REC CENTER
03/27/2024	REC	54380	R2400648	15290010		30.00	REC CENTER
03/27/2024	REC	54381	R2400653	15290011		501.80	REC CENTER
03/27/2024	REC	54382	R2400657	15290012		50.00	REC CENTER
03/29/2024	REC	54409	R2400693	15295020		2,693.00	Rec Center
03/29/2024	REC	54410	R2400703	15295021		2,218.00	Rec Center
03/29/2024	REC	54388	R2400715	15294001		121.00	REC CENTER
04/01/2024	MVC		RDI324	11654001		(50.00)	
04/03/2024	REC	54420	R2400730	15299006		30.00	REC CENTER
04/03/2024	REC	54421	R2400733	15299007		135.00	REC CENTER
04/03/2024	REC	54423	R2400741	15299009		60.00	REC CENTER
04/10/2024	REC	54441	R2400779	15307012		60.00	REC CENTER
04/10/2024	REC	54442	R2400783	15307013		525.00	REC CENTER
04/15/2024	REC	54455	R2400796	15310004		2,115.00	Rec Center
04/15/2024	REC	54456	R2400806	15310005		15,861.00	Rec Center
04/12/2024	REC	54445	R2400829	15309003		30.00	REC CENTER
04/12/2024	REC	54446	R2400833	15309004		2,145.00	REC CENTER
04/12/2024	REC	54447	R2400839	15309005		128.00	REC CENTER
04/17/2024	REC	54465	R2400851	15312002		50.00	REC CENTER
04/17/2024	REC	54466	R2400855	15312003		100.00	REC CENTER
04/24/2024	REC	54483	R2400885	15314005		255.00	REC CENTER
04/24/2024	REC	54484	R2400890	15314006		108.00	REC CENTER
04/24/2024	REC	54485	R2400895	15314007		60.00	REC CENTER
04/30/2024	REC	54494	R2400921	15318009		120.00	REC CENTER
04/30/2024	REC	54495	R2400925	15318010		75.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/30/2024	REC	54502	R2400939	15318016		38.00	REC CENTER
04/30/2024	REC	54517	R2400966	15319015		3,145.00	Rec Center
04/30/2024	REC	54518/	R2400977	15319016		1,054.00	Rec Center
04/30/2024	REC	54519	R2400985	15319017		918.00	Rec Center
101.000.41803	SWIMMING					80,727.80	
01/09/2024	REC	54133	R2400018	15234001		2.00	REC CENTER
01/09/2024	REC	54135	R2400030	15234003		10.00	REC CENTER
01/16/2024	REC	54160	R2400065	15236014		2,180.00	Rec Center
01/16/2024	REC	54161	R2400073	15236015		3,511.00	Rec Center
01/12/2024	REC	54140	R2400080	15235001		352.00	REC CENTER
01/12/2024	REC	54141	R2400084	15235002		8.00	REC CENTER
01/17/2024	REC	54167	R2400108	15237006		59.00	REC CENTER
01/17/2024	REC	54168	R2400113	15237007		230.00	REC CENTER
01/24/2024	REC	54172	R2400121	15239004		14.00	REC CENTER
01/24/2024	REC	54173	R2400127	15239005		6.00	REC CENTER
01/29/2024	REC	54192	R2400156	15242008		1,443.00	Rec Center
01/29/2024	REC	54193	R2400163	15242009		1,267.00	Rec Center
01/29/2024	REC	54179	R2400173	15241002		6.00	REC CENTER
01/29/2024	REC	54180	R2400177	15241003		4.00	REC CENTER
01/31/2024	REC	54198	R2400196	15246004		854.00	Rec Center
02/02/2024	REC	54217	R2400222	15253005		47.00	REC CENTER
02/02/2024	REC	54218	R2400226	15253006		134.00	REC CENTER
02/06/2024	REC	54229	R2400243	15254006		398.00	REC CENTER
02/06/2024	REC	54231	R2400252	15254008		62.00	REC CENTER
02/12/2024	REC	54246	R2400269	15258006		1,284.00	Rec Center
02/12/2024	REC	54247	R2400277	15258007		4,647.00	Rec Center
02/09/2024	REC	54236	R2400290	15257003		72.00	REC CENTER
02/09/2024	REC	54237	R2400293	15257004		281.00	REC CENTER
02/14/2024	REC	54260	R2400318	15264010		69.00	REC CENTER
02/14/2024	REC	54262	R2400329	15264012		6.00	REC CENTER
02/16/2024	REC	54269	R2400346	15265007		5,823.00	Rec Center
02/21/2024	REC	54277	R2400367	15268004		12.00	REC CENTER
02/21/2024	REC	54279	R2400375	15268006		16.00	REC CENTER
02/21/2024	REC	54280	R2400380	15268007		7.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/26/2024	REC	54283	R2400387	15269003		11.00	REC CENTER
02/26/2024	REC	54284	R2400392	15269004		2.00	REC CENTER
02/29/2024	REC	54303	R2400420	15272009		592.00	Rec Center
02/29/2024	REC	54304	R2400429	15272010		2,032.00	Rec Center
02/29/2024	REC	54289	R2400453	15271002		2.00	REC CENTER
02/29/2024	REC	54290	R2400458	15271003		7.00	REC CENTER
03/04/2024	REC	54319	R2400470	15276001		13.00	REC CENTER
03/04/2024	REC	54321	R2400477	15276003		2.00	REC CENTER
03/08/2024	REC	54328	R2400492	15278004		47.00	REC CENTER
03/08/2024	REC	54329	R2400498	15278005		7.00	REC CENTER
03/08/2024	REC	54330	R2400501	15278006		50.00	REC CENTER
03/14/2024	REC	54333	R2400511	15281001		361.00	REC CENTER
03/14/2024	REC	54334	R2400516	15281002		59.00	REC CENTER
03/15/2024	REC	54353	R2400575	15283014		546.00	Rec Center
03/15/2024	REC	54354	R2400585	15283015		4,944.00	Rec Center
03/18/2024	REC	54356	R2400598	15286002		272.00	REC CENTER
03/18/2024	REC	54357	R2400602	15286003		2.00	REC CENTER
03/18/2024	REC	54363	R2400613	15286008		25.00	REC CENTER
03/21/2024	REC	54368	R2400626	15288005		2.00	REC CENTER
03/27/2024	REC	54379	R2400646	15290009		7.00	REC CENTER
03/27/2024	REC	54380	R2400649	15290010		4.00	REC CENTER
03/27/2024	REC	54381	R2400654	15290011		15.00	REC CENTER
03/29/2024	REC	54409	R2400694	15295020		3,555.00	Rec Center
03/29/2024	REC	54410	R2400704	15295021		1,515.00	Rec Center
03/29/2024	REC	54388	R2400716	15294001		6.00	REC CENTER
04/03/2024	REC	54422	R2400736	15299008		2.00	REC CENTER
04/03/2024	REC	54423	R2400742	15299009		4.00	REC CENTER
04/10/2024	REC	54441	R2400780	15307012		6.00	REC CENTER
04/10/2024	REC	54442	R2400784	15307013		2.00	REC CENTER
04/15/2024	REC	54455	R2400797	15310004		1,882.00	Rec Center
04/15/2024	REC	54456	R2400807	15310005		1,406.00	Rec Center
04/12/2024	REC	54445	R2400830	15309003		45.00	REC CENTER
04/12/2024	REC	54446	R2400834	15309004		300.00	REC CENTER
04/12/2024	REC	54447	R2400840	15309005		250.00	REC CENTER
04/17/2024	REC	54465	R2400852	15312002		2.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/17/2024	REC	54466	R2400856	15312003		2.00	REC CENTER
04/17/2024	REC	54471	R2400868	15312008		5.00	REC CENTER
04/24/2024	REC	54483	R2400886	15314005		59.00	REC CENTER
04/24/2024	REC	54484	R2400891	15314006		2,132.00	REC CENTER
04/24/2024	REC	54485	R2400896	15314007		5.00	REC CENTER
04/19/2024	REC	54478	R2400904	15313004		7.00	REC CENTER
04/30/2024	REC	54493	R2400915	15318008		37.00	REC CENTER
04/30/2024	REC	54494	R2400922	15318009		68.00	REC CENTER
04/30/2024	REC	54517	R2400967	15319015		3,634.00	Rec Center
04/30/2024	REC	54518/	R2400978	15319016		2,381.00	Rec Center
04/30/2024	REC	54519	R2400986	15319017		1,063.00	Rec Center
101.000.41804	PROGRAM ACTIVITIES					50,174.00	
01/04/2024	REC	54131	R2400008	15233006		70.00	REC CENTER
01/04/2024	REC	54132	R2400014	15233007		10.00	REC CENTER
01/09/2024	REC	54134	R2400023	15234002		10.00	REC CENTER
01/09/2024	REC	54135	R2400031	15234003		10.00	REC CENTER
01/16/2024	REC	54161	R2400074	15236015		10.00	Rec Center
01/24/2024	REC	54172	R2400122	15239004		26.00	REC CENTER
01/24/2024	REC	54173	R2400128	15239005		14.00	REC CENTER
01/24/2024	REC	54177	R2400137	15239009		5.00	REC CENTER
01/29/2024	REC	54193	R2400164	15242009		25.00	Rec Center
01/29/2024	REC	54180	R2400178	15241003		2.00	REC CENTER
02/06/2024	REC	54229	R2400244	15254006		21.00	REC CENTER
02/12/2024	REC	54246	R2400270	15258006		15.00	Rec Center
02/09/2024	REC	54237	R2400294	15257004		3.00	REC CENTER
02/14/2024	REC	54261	R2400323	15264011		10.00	REC CENTER
02/21/2024	REC	54278	R2400372	15268005		1.00	REC CENTER
02/21/2024	REC	54280	R2400381	15268007		10.00	REC CENTER
02/29/2024	REC	54304	R2400430	15272010		60.00	Rec Center
03/04/2024	REC	54321	R2400478	15276003		10.00	REC CENTER
03/08/2024	REC	54328	R2400493	15278004		11.00	REC CENTER
03/08/2024	REC	54330	R2400502	15278006		10.00	REC CENTER
03/14/2024	REC	54334	R2400517	15281002		10.00	REC CENTER
03/15/2024	REC	54353	R2400576	15283014		10.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/18/2024	REC	54356	R2400599	15286002		15.00	REC CENTER
03/18/2024	REC	54363	R2400614	15286008		50.00	REC CENTER
03/21/2024	REC	54368	R2400627	15288005		20.00	REC CENTER
03/29/2024	REC	54409	R2400695	15295020		10.00	Rec Center
03/29/2024	REC	54388	R2400717	15294001		5.00	REC CENTER
04/10/2024	REC	54440	R2400777	15307011		10.00	REC CENTER
04/15/2024	REC	54455	R2400798	15310004		50.00	Rec Center
04/12/2024	REC	54447	R2400841	15309005		1.00	REC CENTER
04/30/2024	REC	54493	R2400916	15318008		2.00	REC CENTER
04/30/2024	REC	54495	R2400926	15318010		10.00	REC CENTER
04/30/2024	REC	54517	R2400968	15319015		15.00	Rec Center
04/30/2024	REC	54519	R2400987	15319017		20.00	Rec Center
101.000.41805	MERCHANDISE					561.00	
01/04/2024	REC	54131	R2400009	15233006		230.00	REC CENTER
01/16/2024	REC	54160	R2400066	15236014		1,070.00	Rec Center
01/16/2024	REC	54161	R2400075	15236015		1,150.00	Rec Center
01/12/2024	REC	54141	R2400085	15235002		190.00	REC CENTER
01/29/2024	REC	54192	R2400157	15242008		510.00	Rec Center
01/29/2024	REC	54193	R2400165	15242009		430.00	Rec Center
01/29/2024	REC	54180	R2400179	15241003		150.00	REC CENTER
01/31/2024	REC	54198	R2400197	15246004		855.00	Rec Center
02/12/2024	REC	54246	R2400271	15258006		630.00	Rec Center
02/12/2024	REC	54247	R2400278	15258007		990.00	Rec Center
02/09/2024	REC	54237	R2400295	15257004		150.00	REC CENTER
02/14/2024	REC	54261	R2400324	15264011		190.00	REC CENTER
02/16/2024	REC	54269	R2400347	15265007		2,150.00	Rec Center
02/29/2024	REC	54303	R2400421	15272009		475.00	Rec Center
02/29/2024	REC	54304	R2400431	15272010		160.00	Rec Center
03/04/2024	REC	54321	R2400479	15276003		380.00	REC CENTER
03/14/2024	REC	54333	R2400512	15281001		190.00	REC CENTER
03/15/2024	REC	54352	R2400570	15283013		765.00	Rec Center
03/15/2024	REC	54353	R2400577	15283014		700.00	Rec Center
03/15/2024	REC	54354	R2400586	15283015		885.00	Rec Center
03/18/2024	REC	54357	R2400603	15286003		375.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/29/2024	REC	54409	R2400696	15295020		1,305.00	Rec Center
03/29/2024	REC	54410	R2400705	15295021		890.00	Rec Center
04/10/2024	REC	54442	R2400785	15307013		130.00	REC CENTER
04/15/2024	REC	54455	R2400799	15310004		810.00	Rec Center
04/15/2024	REC	54456	R2400808	15310005		1,060.00	Rec Center
04/30/2024	REC	54493	R2400917	15318008		130.00	REC CENTER
04/30/2024	REC	54502	R2400940	15318016		50.00	REC CENTER
04/30/2024	REC	54517	R2400969	15319015		535.00	Rec Center
04/30/2024	REC	54518/	R2400979	15319016		640.00	Rec Center
04/30/2024	REC	54519	R2400988	15319017		985.00	Rec Center
101.000.41806	RESERVATIONS					19,160.00	
01/09/2024	REC	54134	R2400024	15234002		25.00	REC CENTER
01/17/2024	REC	54167	R2400109	15237006		198.21	REC CENTER
02/29/2024	REC	54304	R2400432	15272010		50.00	Rec Center
04/12/2024	REC	54446	R2400835	15309004		50.00	REC CENTER
101.000.41807	RENTAL LOCKER FEES/VENDING					323.21	
01/04/2024	REC	54131	R2400010	15233006		160.00	REC CENTER
01/09/2024	REC	54133	R2400019	15234001		220.00	REC CENTER
01/16/2024	REC	54160	R2400067	15236014		1,423.00	Rec Center
01/16/2024	REC	54161	R2400076	15236015		1,499.00	Rec Center
01/24/2024	REC	54172	R2400123	15239004		101.00	REC CENTER
01/24/2024	REC	54173	R2400129	15239005		112.00	REC CENTER
01/29/2024	REC	54192	R2400158	15242008		1,155.00	Rec Center
01/29/2024	REC	54193	R2400166	15242009		1,308.00	Rec Center
01/31/2024	REC	54198	R2400198	15246004		1,278.00	Rec Center
02/02/2024	REC	54219	R2400229	15253007		114.00	REC CENTER
02/06/2024	REC	54229	R2400245	15254006		40.00	REC CENTER
02/06/2024	REC	54230	R2400249	15254007		102.00	REC CENTER
02/12/2024	REC	54246	R2400272	15258006		369.00	Rec Center
02/12/2024	REC	54247	R2400279	15258007		2,403.00	Rec Center
02/09/2024	REC	54236	R2400291	15257003		15.00	REC CENTER
02/14/2024	REC	54260	R2400319	15264010		105.00	REC CENTER
02/16/2024	REC	54269	R2400348	15265007		1,453.50	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/21/2024	REC	54277	R2400368	15268004		102.00	REC CENTER
02/26/2024	REC	54283	R2400388	15269003		3.00	REC CENTER
02/29/2024	REC	54303	R2400422	15272009		2,072.00	Rec Center
02/29/2024	REC	54304	R2400433	15272010		3,342.00	Rec Center
02/29/2024	REC	54289	R2400454	15271002		112.00	REC CENTER
03/04/2024	REC	54320	R2400474	15276002		105.00	REC CENTER
03/08/2024	REC	54330	R2400503	15278006		60.00	REC CENTER
03/15/2024	REC	54352	R2400571	15283013		140.00	Rec Center
03/15/2024	REC	54353	R2400578	15283014		3,058.00	Rec Center
03/15/2024	REC	54354	R2400587	15283015		2,962.00	Rec Center
03/27/2024	REC	54380	R2400650	15290010		61.00	REC CENTER
03/29/2024	REC	54409	R2400697	15295020		2,536.00	Rec Center
03/29/2024	REC	54410	R2400706	15295021		2,512.00	Rec Center
03/29/2024	REC	54388	R2400718	15294001		200.00	REC CENTER
04/10/2024	REC	54440	R2400775	15307011		20.00	REC CENTER
04/10/2024	REC	54441	R2400781	15307012		160.00	REC CENTER
04/15/2024	REC	54455	R2400800	15310004		1,968.00	Rec Center
04/15/2024	REC	54456	R2400809	15310005		102,441.50	Rec Center
04/12/2024	REC	54446	R2400836	15309004		1,500.00	REC CENTER
04/12/2024	REC	54447	R2400842	15309005		105.00	REC CENTER
04/17/2024	REC	54471	R2400869	15312008		3.00	REC CENTER
04/24/2024	REC	54483	R2400887	15314005		171.00	REC CENTER
04/24/2024	REC	54485	R2400897	15314007		3.00	REC CENTER
04/19/2024	REC	54478	R2400905	15313004		3.00	REC CENTER
04/30/2024	REC	54494	R2400923	15318009		255.00	REC CENTER
04/30/2024	REC	54502	R2400941	15318016		15.00	REC CENTER
04/30/2024	REC	54517	R2400970	15319015		3,604.50	Rec Center
04/30/2024	REC	54518/	R2400980	15319016		3,109.60	Rec Center
04/30/2024	REC	54519	R2400989	15319017		667.30	Rec Center
101.000.41808	SUMMER CAMP					143,148.40	
02/16/2024	REC	54269	R2400349	15265007		144.00	Rec Center
02/29/2024	REC	54303	R2400423	15272009		106.00	Rec Center
02/29/2024	REC	54304	R2400434	15272010		116.00	Rec Center
03/15/2024	REC	54353	R2400580	15283014		376.00	Rec Center

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/15/2024	REC	54354	R2400588	15283015		260.00	Rec Center
03/29/2024	REC	54409	R2400698	15295020		219.00	Rec Center
101.000.41810	YOUTH SPORTS					1,221.00	
01/24/2024	REC	54172	R2400125	15239004		350.00	REC CENTER
01/29/2024	REC	54193	R2400167	15242009		(550.00)	Rec Center
02/21/2024	REC	54280	R2400382	15268007		120.00	REC CENTER
02/29/2024	REC	54303	R2400424	15272009		246.00	Rec Center
02/29/2024	REC	54304	R2400435	15272010		60.00	Rec Center
02/29/2024	REC	54289	R2400455	15271002		120.00	REC CENTER
03/08/2024	REC	54330	R2400504	15278006		120.00	REC CENTER
03/15/2024	REC	54353	R2400581	15283014		198.00	Rec Center
03/15/2024	REC	54354	R2400589	15283015		63.00	Rec Center
03/29/2024	REC	54410	R2400707	15295021		42.00	Rec Center
04/10/2024	REC	54442	R2400786	15307013		60.00	REC CENTER
04/15/2024	REC	54455	R2400801	15310004		60.00	Rec Center
04/15/2024	REC	54456	R2400810	15310005		1,825.00	Rec Center
04/30/2024	REC	54517	R2400971	15319015		500.00	Rec Center
04/30/2024	REC	54518/	R2400981	15319016		806.00	Rec Center
04/30/2024	REC	54519	R2400990	15319017		1,206.00	Rec Center
101.000.41811	TEAM SPORTS/ADULT TEAMS					5,226.00	
01/29/2024	REC	54193	R2400168	15242009		400.00	Rec Center
01/31/2024	REC	54198	R2400199	15246004		198.00	Rec Center
02/12/2024	REC	54246	R2400273	15258006		1,745.00	Rec Center
02/16/2024	REC	54269	R2400350	15265007		136.00	Rec Center
04/15/2024	REC	54456	R2400811	15310005		100.00	Rec Center
04/24/2024	REC	54483	R2400888	15314005		360.00	REC CENTER
04/24/2024	REC	54484	R2400892	15314006		55.00	REC CENTER
04/30/2024	REC	54495	R2400927	15318010		150.00	REC CENTER
04/30/2024	REC	54517	R2400972	15319015		50.00	Rec Center
04/30/2024	REC	54518/	R2400982	15319016		205.00	Rec Center
04/30/2024	REC	54519	R2400991	15319017		515.00	Rec Center
101.000.41812	BUS TRIPS					3,914.00	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/14/2024	REC	54260	R2400320	15264010	0000245	1,000.00	REC CENTER
02/14/2024	REC	54261	R2400325	15264011	0000245	1,000.00	REC CENTER
03/08/2024	REC	54329	R2400499	15278005	0000245	105.00	REC CENTER
03/14/2024	REC	54333	R2400513	15281001	0000245	105.00	REC CENTER
03/29/2024	REC	54388	R2400719	15294001	0000245	500.00	REC CENTER
04/10/2024	REC	54442	R2400787	15307013	0000245	105.00	REC CENTER
04/17/2024	REC	54471	R2400870	15312008	0000245	85.00	REC CENTER
04/30/2024	REC	54493	R2400918	15318008	0000245	105.00	REC CENTER
04/30/2024	REC	54502	R2400942	15318016	0000245	250.00	REC CENTER
101.000.41813	FARMERS MARKET					3,255.00	
03/08/2024	REC	54330	R2400505	15278006		1,200.00	REC CENTER
03/15/2024	REC	54354	R2400590	15283015		25.00	Rec Center
03/29/2024	REC	54409	R2400699	15295020		2,460.00	Rec Center
03/29/2024	REC	54410	R2400708	15295021		625.00	Rec Center
04/03/2024	REC	54422	R2400737	15299008		1,050.00	REC CENTER
04/15/2024	REC	54455	R2400802	15310004		70.00	Rec Center
04/15/2024	REC	54456	R2400812	15310005		110.00	Rec Center
04/30/2024	REC	54517	R2400973	15319015		85.00	Rec Center
04/30/2024	REC	54519	R2400992	15319017		105.00	Rec Center
101.000.41814	Parks/Pavilions/Field Rentals					5,730.00	
01/04/2024	REC	54131	R2400011	15233006		285.00	REC CENTER
01/04/2024	REC	54132	R2400015	15233007		150.00	REC CENTER
01/09/2024	REC	54133	R2400020	15234001		495.00	REC CENTER
01/09/2024	REC	54134	R2400025	15234002		595.00	REC CENTER
01/09/2024	REC	54135	R2400032	15234003		100.00	REC CENTER
01/16/2024	REC	54160	R2400068	15236014		2,820.75	Rec Center
01/16/2024	REC	54161	R2400077	15236015		4,352.50	Rec Center
01/12/2024	REC	54140	R2400081	15235001		568.75	REC CENTER
01/12/2024	REC	54141	R2400086	15235002		150.00	REC CENTER
01/17/2024	REC	54167	R2400110	15237006		443.00	REC CENTER
01/17/2024	REC	54168	R2400114	15237007		400.00	REC CENTER
01/24/2024	REC	54172	R2400124	15239004		3,525.00	REC CENTER
01/24/2024	REC	54173	R2400130	15239005		100.00	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2024	REC	54190	R2400152	15242006	0000281	7,565.00	REC CENTER
01/29/2024	REC	54192	R2400159	15242008		1,975.00	Rec Center
01/29/2024	REC	54193	R2400169	15242009		2,625.00	Rec Center
01/29/2024	REC	54179	R2400174	15241002		425.00	REC CENTER
01/29/2024	REC	54180	R2400180	15241003		150.00	REC CENTER
01/31/2024	REC	54198	R2400200	15246004		3,425.00	Rec Center
02/02/2024	REC	54217	R2400223	15253005		100.00	REC CENTER
02/02/2024	REC	54218	R2400227	15253006		150.00	REC CENTER
02/12/2024	REC	54247	R2400280	15258007		1,228.75	Rec Center
02/14/2024	REC	54261	R2400326	15264011		550.00	REC CENTER
02/16/2024	REC	54269	R2400351	15265007		1,165.00	Rec Center
02/16/2024	REC	54273	R2400360	15267004		129.00	REC CENTER
02/21/2024	REC	54277	R2400369	15268004		480.00	REC CENTER
02/21/2024	REC	54278	R2400373	15268005		1,188.00	REC CENTER
02/21/2024	REC	54279	R2400377	15268006		540.00	REC CENTER
02/26/2024	REC	54283	R2400389	15269003		4,525.00	REC CENTER
02/26/2024	REC	54284	R2400393	15269004		80.00	REC CENTER
02/26/2024	REC	54285	R2400397	15269005		1,380.00	REC CENTER
02/29/2024	REC	54302	R2400417	15272008	0000281	6,693.75	REC CENTER
02/29/2024	REC	54303	R2400425	15272009		4,371.00	Rec Center
02/29/2024	REC	54304	R2400436	15272010		11,011.00	Rec Center
02/29/2024	REC	54289	R2400456	15271002		885.00	REC CENTER
02/29/2024	REC	54290	R2400459	15271003		80.00	REC CENTER
03/04/2024	REC	54319	R2400471	15276001		440.00	REC CENTER
03/04/2024	REC	54321	R2400480	15276003		320.00	REC CENTER
03/08/2024	REC	54328	R2400494	15278004		275.00	REC CENTER
03/08/2024	REC	54330	R2400506	15278006		416.00	REC CENTER
03/15/2024	REC	54352	R2400572	15283013		316.00	Rec Center
03/15/2024	REC	54353	R2400579	15283014		4,521.00	Rec Center
03/15/2024	REC	54354	R2400591	15283015		3,430.00	Rec Center
03/18/2024	REC	54357	R2400604	15286003		525.00	REC CENTER
03/18/2024	REC	54363	R2400615	15286008		80.00	REC CENTER
03/21/2024	REC	54368	R2400628	15288005		1,305.00	REC CENTER
03/27/2024	REC	54380	R2400651	15290010		484.00	REC CENTER
03/27/2024	REC	54381	R2400655	15290011		120.00	REC CENTER



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/29/2024	REC	54407	R2400689	15295018	0000281	8,189.75	REC CENTER
03/29/2024	REC	54408	R2400690	15295019	0000281	480.30	REC CENTER
03/29/2024	REC	54408	R2400691	15295019	0000281	3.00	REC CENTER
03/29/2024	REC	54409	R2400700	15295020		7,554.00	Rec Center
03/29/2024	REC	54410	R2400709	15295021		7,179.00	Rec Center
04/03/2024	REC	54420	R2400731	15299006		80.00	REC CENTER
04/03/2024	REC	54421	R2400734	15299007		276.00	REC CENTER
04/03/2024	REC	54422	R2400738	15299008		904.00	REC CENTER
04/10/2024	REC	54440	R2400776	15307011		80.00	REC CENTER
04/10/2024	REC	54442	R2400788	15307013		400.00	REC CENTER
04/15/2024	REC	54455	R2400803	15310004		6,035.00	Rec Center
04/15/2024	REC	54456	R2400813	15310005		10,534.00	Rec Center
04/15/2024	REC	54457	R2400815	15310006	0000281	184.80	REC CENTER
04/12/2024	REC	54445	R2400831	15309003		442.00	REC CENTER
04/12/2024	REC	54446	R2400837	15309004		556.00	REC CENTER
04/17/2024	REC	54465	R2400853	15312002		1,844.37	REC CENTER
04/17/2024	REC	54466	R2400857	15312003		668.00	REC CENTER
04/17/2024	REC	54471	R2400871	15312008		1,100.00	REC CENTER
04/24/2024	REC	54484	R2400893	15314006		1,050.00	REC CENTER
04/30/2024	REC	54493	R2400919	15318008		735.00	REC CENTER
04/30/2024	REC	54502	R2400943	15318016		2,675.00	REC CENTER
04/30/2024	REC	54515	R2400963	15319013	0000281	7,658.50	REC CENTER
04/30/2024	REC	54516	R2400964	15319014		20.12	Rec Center
04/30/2024	REC	54517	R2400974	15319015		10,516.50	Rec Center
04/30/2024	REC	54518/	R2400983	15319016		545.00	Rec Center
04/30/2024	REC	54519	R2400993	15319017		1,087.50	Rec Center
101.000.41820	MEMBERSHIP FEES					147,736.34	
01/29/2024	REC	54191	R2400153	15242007	0000175	7,718.50	REC CENTER
02/29/2024	REC	54301	R2400416	15272007	0000175	9,452.25	REC CENTER
03/29/2024	REC	54406	R2400688	15295017	0000175	10,080.50	REC CENTER
04/30/2024	REC	54523	R2401002	15319021	0000175	9,989.00	REC CENTER
101.000.41821	SILVER SNEAKERS					37,240.25	
01/09/2024	REC	54134	R2400026	15234002	0000226	3,333.33	REC CENTER

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/02/2024	REC	54217	R2400224	15253005	0000226	3,333.33	REC CENTER
03/08/2024	REC	54328	R2400495	15278004	0000226	3,333.33	REC CENTER
04/03/2024	REC	54422	R2400739	15299008	0000226	3,333.33	REC CENTER
101.000.41830	RENTAL INCOME (PCGH)					13,333.32	
01/09/2024	REC	54134	R2400027	15234002		18.00	REC CENTER
01/16/2024	REC	54160	R2400069	15236014		54.00	Rec Center
01/16/2024	REC	54161	R2400078	15236015		54.00	Rec Center
01/29/2024	REC	54192	R2400160	15242008		54.00	Rec Center
01/31/2024	REC	54198	R2400201	15246004		36.00	Rec Center
02/12/2024	REC	54246	R2400274	15258006		54.00	Rec Center
02/12/2024	REC	54247	R2400281	15258007		18.00	Rec Center
02/16/2024	REC	54269	R2400352	15265007		80.00	Rec Center
02/21/2024	REC	54279	R2400376	15268006		1.00	REC CENTER
02/26/2024	REC	54284	R2400394	15269004	0000195	225.00	REC CENTER
02/29/2024	REC	54303	R2400426	15272009		18.00	Rec Center
02/29/2024	REC	54304	R2400437	15272010		54.00	Rec Center
03/15/2024	REC	54353	R2400582	15283014		90.00	Rec Center
03/15/2024	REC	54354	R2400592	15283015		72.00	Rec Center
03/29/2024	REC	54409	R2400701	15295020		72.00	Rec Center
03/29/2024	REC	54410	R2400710	15295021		36.00	Rec Center
04/15/2024	REC	54455	R2400804	15310004		18.00	Rec Center
04/15/2024	REC	54456	R2400814	15310005		64.00	Rec Center
04/30/2024	REC	54517	R2400975	15319015		93.30	Rec Center
101.000.41840	REC CENTER MISCELLANEOUS					1,111.30	
02/06/2024	REC	54229	R2400246	15254006		225.00	REC CENTER
101.000.41841	REC CENTER DONATIONS					225.00	
01/12/2024	REC	54145	R2400092	15235006		1,863.48	Ohio Bureau of Workers Compensation
03/27/2024	REC	54372	R2400633	15290002		2,455.00	Ohio Bureau of Workers Compensation
04/30/2024	REC	54500	R2400944	15318017		6,663.00	Ohio Bureau of Worker's Compensation
101.000.41842	BWC REIMBURSEMENTS					10,981.48	
Fund: 101	GENERAL FUND					4,609,034.23	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/25/2024	MEM	86902	M2400001	15240001		100.00	Void Check
01/25/2024	MEM	87370	M2400002	15240002		100.00	Void Check
01/25/2024	MEM	87415	M2400003	15240003		100.00	Voided Check
01/25/2024	MEM	87909	M2400004	15240004		100.00	Voided Check
01/25/2024	MEM	88019	M2400005	15240005		100.00	Voided Check
03/19/2024	MEM	88271	M2400035	15285002		35.00	Void Check #88271 dtd 11.02.23
03/21/2024	MEM	2016-Bond	M2400036	15287001		(5.00)	Transfer Unclaimed 2016 Bond Funds
03/21/2024	MEM	2017-General	M2400038	15287002		(68.67)	Transfer Unclaimed 2017 PNC Checks
03/21/2024	MEM	2017-Bond	M2400040	15287003		(6.00)	Transfer 2017 Unclaimed Bond
03/21/2024	MEM	2018-General	M2400042	15287004		(380.00)	Transfer 2018 Unclaimed PNC Checks
03/21/2024	MEM	2018-Bond	M2400044	15287005		(36.00)	Transfer 2018 Bond Checks
03/21/2024	MEM	88118C	M2400047	15287006		21.00	Void Check Fund Correction
03/29/2024	REC	54399	R2400674	15295010		86.47	Seven Hills Payroll
102.000.41610	OTHER MISCELLANEOUS					146.80	
<b>Fund: 102 UNCLAIMED MONEY FUND</b>						<b>146.80</b>	
01/16/2024	REC	54152	R2400047	15236006		7,035.76	STATE OF OHIO
01/31/2024	REC	54199	R2400202	15246005		6,845.36	CUYAHOGA COUNTY
02/12/2024	REC	54244	R2400260	15258004		6,816.09	STATE OF OHIO
02/29/2024	REC	54296	R2400404	15272002		6,228.15	CUYAHOGA COUNTY
03/15/2024	REC	54344	R2400535	15283005		7,197.66	STATE OF OHIO
03/29/2024	REC	54401	R2400676	15295012		6,101.90	CUYAHOGA COUNTY
04/15/2024	REC	54461	R2400821	15310010		7,074.46	STATE OF OHIO
201.000.41106	PERMISSIVE AUTO TAX (051)					47,299.38	
01/16/2024	REC	54153	R2400049	15236007		49,015.52	STATE OF OHIO
02/16/2024	REC	54266	R2400336	15265004		51,808.99	STATE OF OHIO
03/15/2024	REC	54345	R2400537	15283006		50,682.59	STATE OF OHIO
04/15/2024	REC	54462	R2400823	15310011		43,540.59	STATE OF OHIO
201.000.41108	GASOLINE EXCISE TAX (060)					195,047.69	
01/31/2024	MEM	01.31.2024	M2400007	15255001		633.18	EOM Adjustment
02/29/2024	MEM	201&202	M2400032	15275001		988.46	February 2024 EOM Adjustment

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/29/2024	MEM	201&202	M2400049	15298001		1,078.20	March 2024 EOM Adjustment
04/30/2024	MEM	April 24	M2400114	15323001		1,731.50	EOM Adjustment
201.000.41602	INVESTMENT INTEREST					4,431.34	
<b>Fund: 201</b>	<b>STREET MAINT AND REPAIR FUND</b>					<b>246,778.41</b>	
01/16/2024	REC	54152	R2400048	15236006		570.47	STATE OF OHIO
01/31/2024	REC	54199	R2400203	15246005		555.03	CUYAHOGA COUNTY
02/12/2024	REC	54244	R2400261	15258004		552.66	STATE OF OHIO
02/29/2024	REC	54296	R2400405	15272002		504.98	CUYAHOGA COUNTY
03/15/2024	REC	54344	R2400536	15283005		583.59	STATE OF OHIO
03/29/2024	REC	54401	R2400677	15295012		494.75	CUYAHOGA COUNTY
04/15/2024	REC	54461	R2400822	15310010		573.60	STATE OF OHIO
202.000.41106	PERMISSIVE AUTO TAX (051)					3,835.08	
01/16/2024	REC	54153	R2400050	15236007		3,974.23	STATE OF OHIO
02/16/2024	REC	54266	R2400337	15265004		4,200.73	STATE OF OHIO
03/15/2024	REC	54345	R2400538	15283006		4,109.40	STATE OF OHIO
04/15/2024	REC	54462	R2400824	15310011		3,530.32	STATE OF OHIO
202.000.41108	GASOLINE EXCISE TAX (060)					15,814.68	
01/31/2024	MEM	01.31.2024	M2400008	15255001		403.54	EOM Adjustment
02/29/2024	MEM	201&202	M2400033	15275001		529.20	February 2024 EOM Adjustment
03/29/2024	MEM	201&202	M2400050	15298001		505.01	March 2024 EOM Adjustment
04/30/2024	MEM	April 24	M2400115	15323001		743.22	EOM Adjustment
202.000.41602	INVESTMENT INTEREST					2,180.97	
<b>Fund: 202</b>	<b>STATE HIGHWAY MAINTENANCE FUND</b>					<b>21,830.73</b>	
03/15/2024	REC	54348	R2400545	15283009		79.00	SEVEN HILLS MAYOR'S COURT
204.000.41610	OTHER MISCELLANEOUS					79.00	
<b>Fund: 204</b>	<b>DWI ENFORCEMENT FUND</b>					<b>79.00</b>	
01/24/2024	REC	54174	R2400131	15239006		4,500.00	Seven Hills Police

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
02/02/2024	REC	54216	R2400220	15253004		2,225.00	GovDeals Inc.
206.000.41610	OTHER MISCELLANEOUS					6,725.00	
<b>Fund: 206</b>						<b>LAW ENFORCEMENT TRUST FUND</b>	<b>6,725.00</b>
01/31/2024	REC	54200	R2400204	15246006		7,951.63	GREAT LAKES BILLING
01/31/2024	REC	54201	R2400205	15246007		971.16	GREAT LAKES BILLING
01/31/2024	REC	54202	R2400206	15246008		11,075.12	GREAT LAKES BILLING
01/31/2024	REC	54203	R2400207	15246009		467.16	GREAT LAKES BILLING
01/31/2024	REC	54204	R2400208	15246010		1,513.69	GREAT LAKES BILLING
01/31/2024	REC	54205	R2400209	15246011		13,866.45	GREAT LAKES BILLING
01/31/2024	REC	54206	R2400210	15246012		684.97	GREAT LAKES BILLING
01/31/2024	REC	54207	R2400211	15246013		1,285.91	GREAT LAKES BILLING
01/31/2024	REC	54208	R2400212	15246014		380.29	GREAT LAKES BILLING
01/31/2024	REC	54209	R2400213	15246015		388.40	GREAT LAKES BILLING
01/31/2024	REC	54210	R2400214	15246016		313.25	GREAT LAKES BILLING
01/31/2024	REC	54211	R2400215	15246017		355.70	GREAT LAKES BILLING
02/02/2024	REC	54213	R2400217	15253001		104.24	Blue Cross Blue Shield
02/29/2024	REC	54295	R2400403	15272001		9,768.52	GREAT LAKES BILLING
02/29/2024	REC	54306	R2400440	15272012		683.61	GREAT LAKES BILLING
02/29/2024	REC	54307	R2400441	15272013		6,114.13	GREAT LAKES BILLING
02/29/2024	REC	54308	R2400442	15272014		3,161.17	GREAT LAKES BILLING
02/29/2024	REC	54309	R2400443	15272015		8,358.70	GREAT LAKES BILLING
02/29/2024	REC	54310	R2400444	15272016		2,171.91	GREAT LAKES BILLING
02/29/2024	REC	54311	R2400445	15272017		873.65	GREAT LAKES BILLING
02/29/2024	REC	54312	R2400446	15272018		2,102.00	GREAT LAKES BILLING
02/29/2024	REC	54313	R2400447	15272019		288.83	GREAT LAKES BILLING
02/29/2024	REC	54314	R2400448	15272020		524.14	GREAT LAKES BILLING
02/29/2024	REC	54315	R2400449	15272021		396.00	GREAT LAKES BILLING
02/29/2024	REC	54316	R2400450	15272022		415.48	GREAT LAKES BILLING
03/29/2024	REC	54390	R2400665	15295001		5,579.33	GREAT LAKES BILLING
03/29/2024	REC	54391	R2400666	15295002		4,254.15	GREAT LAKES BILLING
03/29/2024	REC	54392	R2400667	15295003		2,839.43	GREAT LAKES BILLING
03/29/2024	REC	54393	R2400668	15295004		11,399.10	GREAT LAKES BILLING
03/29/2024	REC	54394	R2400669	15295005		479.13	GREAT LAKES BILLING

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/29/2024	REC	54395	R2400670	15295006		1,474.56	GREAT LAKES BILLING
03/29/2024	REC	54396	R2400671	15295007		520.00	GREAT LAKES BILLING
03/29/2024	REC	54397	R2400672	15295008		1,866.06	GREAT LAKES BILLING
03/29/2024	REC	54398	R2400673	15295009		645.10	GREAT LAKES BILLING
03/29/2024	REC	54411	R2400711	15295022		284.29	GREAT LAKES BILLING
04/04/2024	MEM	Treas310	M2400051	15301001		(574.58)	Treasury 310 Correction
04/30/2024	REC	54504	R2400952	15319002		14,593.89	GREAT LAKES BILLING
04/30/2024	REC	54505	R2400953	15319003		371.60	GREAT LAKES BILLING
04/30/2024	REC	54506	R2400954	15319004		5,032.68	GREAT LAKES BILLING
04/30/2024	REC	54507	R2400955	15319005		253.49	GREAT LAKES BILLING
04/30/2024	REC	54508	R2400956	15319006		1,171.17	GREAT LAKES BILLING
04/30/2024	REC	54509	R2400957	15319007		14,742.28	GREAT LAKES BILLING
04/30/2024	REC	54510	R2400958	15319008		1,781.43	GREAT LAKES BILLING
04/30/2024	REC	54511	R2400959	15319009		2,947.96	GREAT LAKES BILLING
04/30/2024	REC	54512	R2400960	15319010		216.10	GREAT LAKES BILLING
04/30/2024	REC	54513	R2400961	15319011		615.60	GREAT LAKES BILLING
04/30/2024	REC	54514	R2400962	15319012		198.90	GREAT LAKES BILLING
04/30/2024	REC	54525	R2401005	15319023		1,040.28	GREAT LAKES BILLING
208.000.41304	AMBULANCE/MVA SERVICES					145,948.06	
04/30/2024	REC	54500	R2400945	15318017		289.00	Ohio Bureau of Worker's Compensation
208.000.41842	BWC REIMBURSEMENTS					289.00	
<b>Fund: 208</b>	<b>FIRE DEPT SQUAD ASSISTANCE FD</b>					<b>146,237.06</b>	
01/29/2024	REC	54185	R2400139	15242001		35,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400340	15265006		243,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400552	15283010		162,742.45	Cuyahoga County
209.000.41002	GENERAL PROPERTY (REAL ESTATE)					440,742.45	
04/30/2024	REC	54500	R2400946	15318017		115.00	Ohio Bureau of Worker's Compensation
209.000.41842	BWC REIMBURSEMENTS					115.00	
<b>Fund: 209</b>	<b>REFUSE DISPOSAL FUND</b>					<b>440,857.45</b>	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/29/2024	REC	54185	R2400140	15242001		118,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400341	15265006		436,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400553	15283010		288,835.90	Cuyahoga County
213.000.41002	GENERAL PROPERTY (REAL ESTATE)					842,835.90	
04/30/2024	REC	54500	R2400947	15318017		1,696.00	Ohio Bureau of Worker's Compensation
213.000.41842	BWC REIMBURSEMENTS					1,696.00	
<b>Fund: 213</b>	<b>FIRE LEVY</b>					<b>844,531.90</b>	
01/29/2024	REC	54185	R2400141	15242001		6,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400342	15265006		41,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400554	15283010		28,989.81	Cuyahoga County
215.000.41002	GENERAL PROPERTY (REAL ESTATE)					75,989.81	
<b>Fund: 215</b>	<b>SERVICE DEPT EQUIPMENT FUND</b>					<b>75,989.81</b>	
01/16/2024	REC	54150	R2400045	15236004		365.00	SEVEN HILLS MAYOR'S COURT
02/12/2024	REC	54245	R2400266	15258005		365.00	SEVEN HILLS MAYOR'S COURT
03/15/2024	REC	54348	R2400546	15283009		405.00	SEVEN HILLS MAYOR'S COURT
04/04/2024	REC	54425	R2400748	15302002		500.00	SEVEN HILLS MAYOR'S COURT
221.000.41512	FINES AND FEES					1,635.00	
<b>Fund: 221</b>	<b>MAYOR'S COURT COMPUTER FUND</b>					<b>1,635.00</b>	
01/29/2024	REC	54185	R2400142	15242001		44,000.00	Cuyahoga County
02/16/2024	REC	54268	R2400343	15265006		130,000.00	Cuyahoga County
03/15/2024	REC	54349	R2400555	15283010		88,329.21	Cuyahoga County
222.000.41002	GENERAL PROPERTY (REAL ESTATE)					262,329.21	
<b>Fund: 222</b>	<b>PARKS &amp; RECREATION LEVY</b>					<b>262,329.21</b>	
03/15/2024	REC	54349	R2400558	15283010		51,632.32	Cuyahoga County
223.000.41003	TIF SERVICE PAYMENTS					51,632.32	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Fund: 223		MEIJER'S TIF				51,632.32	
03/15/2024	REC	54349	R2400557	15283010		76,441.96	Cuyahoga County
224.000.41003	TIF SERVICE PAYMENTS					76,441.96	
Fund: 224		BROADVIEW ROAD TIF				76,441.96	
03/15/2024	REC	54349	R2400559	15283010		(5,533.66)	Cuyahoga County
225.000.41003	TIF SERVICE PAYMENTS					(5,533.66)	
Fund: 225		PINNACLE ROCKSIDE TIFF				(5,533.66)	
03/15/2024	REC	54349	R2400556	15283010		228,213.79	Cuyahoga County
226.000.41003	TIF SERVICE PAYMENTS					228,213.79	
Fund: 226		OMNI/GLENN'S LANDING TIF				228,213.79	
01/29/2024	REC	54186	R2400143	15242002		81.03	National Opiods Settlement
01/29/2024	REC	54186	R2400144	15242002		223.87	National Opiods Settlement
03/29/2024	REC	54400	R2400675	15295011		358.97	National Opioid Settlements
228.000.41118	INTERGOVERNMENTAL REVENUE					663.87	
Fund: 228		OPIOID SETTLEMENT FUND				663.87	
04/04/2024	REC	54426	R2400751	15302004		3,795,000.00	Stifel Nicholas & Company
310.000.41703	SALE OF NOTES					3,795,000.00	
04/04/2024	REC	54426	R2400752	15302004		29,107.65	Stifel Nicholas & Company
310.000.41704	PREMIUM ON NOTE & BOND SALE					29,107.65	
01/31/2024	FTR		F2400001	15259001		71,784.58	JAN 2024 DEBT SUBSIDY
02/29/2024	FTR		F2400002	15279001		71,784.58	FEB'24 DEBT SUBSIDY
03/31/2024	FTR		F2400003	15292001		71,784.58	MAR 2024 DEBT SUBSIDY
04/30/2024	FTR		F2400004	15316001		71,784.58	APR 2024 DEBT SUBSIDY
310.000.49210	TRANSFER FROM GENERAL FUND					287,138.32	



## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
Fund: 310		GENERAL BOND RETIREMENT				4,111,245.97	
03/15/2024	REC	54349	R2400561	15283010		149,687.98	Cuyahoga County
320.000.41212	ASSESSMENT COLLECTIONS					149,687.98	
Fund: 320		SPEC ASSESSMENT BOND RETIREMNT				149,687.98	
02/14/2024	REC	54250	R2400305	15264001		895.00	Manheim US
439.000.41708	SALE OF FIXED ASSETS					895.00	
Fund: 439		CAPITAL IMPROVEMENT FUND				895.00	
03/15/2024	REC	54349	R2400562	15283010		101,098.13	Cuyahoga County
501.000.41318	SANITARY SEWER MAINT CHARGES					101,098.13	
04/30/2024	REC	54500	R2400948	15318017		81.00	Ohio Bureau of Worker's Compensation
501.000.41842	BWC REIMBURSEMENTS					81.00	
Fund: 501		SANITARY SEWERS				101,179.13	
03/15/2024	REC	54349	R2400563	15283010		235,895.64	Cuyahoga County
502.000.41316	STORM SEWER MAINT CHARGES					235,895.64	
04/30/2024	REC	54500	R2400949	15318017		227.00	Ohio Bureau of Worker's Compensation
502.000.41842	BWC REIMBURSEMENTS					227.00	
Fund: 502		STORM SEWERS				236,122.64	
01/09/2024	REC	54136	R2400034	15234004		1.16	BUILDING DEPARTMENT
01/16/2024	REC	54157	R2400058	15236011		0.30	BUILDING DEPARTMENT
01/16/2024	REC	54158	R2400060	15236012		1.04	BUILDING DEPARTMENT
01/16/2024	REC	54159	R2400062	15236013		0.67	BUILDING DEPARTMENT
01/12/2024	REC	54142	R2400088	15235003		3.00	BUILDING DEPARTMENT
01/12/2024	REC	54144	R2400091	15235005		0.73	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/17/2024	REC	4164	R2400101	15237003		1.08	BUILDING DEPARTMENT
01/17/2024	REC	54165	R2400103	15237004		6.09	BUILDING DEPARTMENT
01/24/2024	REC	54175	R2400133	15239007		0.80	BUILDING DEPARTMENT
01/24/2024	REC	54176	R2400135	15239008		5.34	BUILDING DEPARTMENT
01/29/2024	REC	54188	R2400147	15242004		6.03	BUILDING DEPARTMENT
01/29/2024	REC	54189	R2400149	15242005		13.81	BUILDING DEPARTMENT
01/29/2024	REC	54181	R2400182	15241004		0.56	BUILDING DEPARTMENT
01/29/2024	REC	54182	R2400184	15241005		2.31	BUILDING DEPARTMENT
01/31/2024	REC	54196	R2400191	15246002		2.58	BUILDING DEPARTMENT
01/31/2024	REC	54197	R2400193	15246003		1.88	BUILDING DEPARTMENT
02/06/2024	REC	54233	R2400255	15254010		5.25	BUILDING DEPARTMENT
02/12/2024	REC	54248	R2400283	15258008		6.87	BUILDING DEPARTMENT
02/12/2024	REC	54249	R2400285	15258009		8.55	BUILDING DEPARTMENT
02/09/2024	REC	54239	R2400298	15257006		5.52	BUILDING DEPARTMENT
02/09/2024	REC	54240	R2400300	15257007		0.80	BUILDING DEPARTMENT
02/12/2024	REC	54248A	R2400302	15262001		(6.87)	BUILDING DEPARTMENT
02/12/2024	REC	54248B	R2400304	15262002		6.87	BUILDING DEPARTMENT
02/14/2024	REC	54253	R2400309	15264004		2.62	BUILDING DEPARTMENT
02/14/2024	REC	54255	R2400313	15264006		0.70	BUILDING DEPARTMENT
02/16/2024	REC	54271	R2400355	15267002		0.54	BUILDING DEPARTMENT
02/16/2024	REC	54272	R2400357	15267003		0.75	BUILDING DEPARTMENT
02/21/2024	REC	54275	R2400363	15268002		1.04	BUILDING DEPARTMENT
02/26/2024	REC	54287	R2400401	15269007		1.55	BUILDING DEPARTMENT
02/29/2024	REC	54297	R2400407	15272003		23.73	BUILDING DEPARTMENT
02/29/2024	REC	54298	R2400410	15272004		4.11	BUILDING DEPARTMENT
02/29/2024	REC	54299	R2400412	15272005		5.20	BUILDING DEPARTMENT
02/29/2024	REC	54300	R2400414	15272006		2.97	BUILDING DEPARTMENT
02/29/2024	REC	54292	R2400462	15271005		0.80	BUILDING DEPARTMENT
02/29/2024	REC	54294	R2400465	15271007		2.04	BUILDING DEPARTMENT
03/04/2024	REC	54322	R2400482	15276004		3.67	BUILDING DEPARTMENT
03/08/2024	REC	54327	R2400489	15278003		0.91	BUILDING DEPARTMENT
03/14/2024	REC	54335	R2400519	15281003		1.16	BUILDING DEPARTMENT
03/14/2024	REC	54336	R2400521	15281004		3.00	BUILDING DEPARTMENT
03/14/2024	REC	54337	R2400523	15281005		2.01	BUILDING DEPARTMENT
03/15/2024	REC	54350	R2400565	15283011		2.72	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
03/15/2024	REC	54351	R2400567	15283012		6.15	BUILDING DEPARTMENT
03/18/2024	REC	54360	R2400607	15286005		0.79	BUILDING DEPARTMENT
03/18/2024	REC	54361	R2400609	15286006		0.80	BUILDING DEPARTMENT
03/18/2024	REC	54359	R2400617	15286009		1.35	BUILDING DEPARTMENT
03/21/2024	REC	54364	R2400619	15288001		2.29	BUILDING DEPARTMENT
03/21/2024	REC	54365	R2400621	15288002		2.13	BUILDING DEPARTMENT
03/27/2024	REC	54373	R2400635	15290003		0.80	BUILDING DEPARTMENT
03/27/2024	REC	54374	R2400637	15290004		0.80	BUILDING DEPARTMENT
03/27/2024	REC	54376	R2400640	15290006		3.45	BUILDING DEPARTMENT
03/29/2024	REC	54402	R2400679	15295013		38.98	BUILDING DEPARTMENT
03/29/2024	REC	54403	R2400682	15295014		4.61	BUILDING DEPARTMENT
03/29/2024	REC	54404	R2400685	15295015		3.70	BUILDING DEPARTMENT
03/29/2024	REC	54389	R2400721	15294002		2.13	BUILDING DEPARTMENT
04/03/2024	REC	54415	R2400723	15299001		0.94	BUILDING DEPARTMENT
04/03/2024	REC	54416	R2400725	15299002		2.37	BUILDING DEPARTMENT
04/04/2024	REC	54428	R2400756	15302005		1.37	BUILDING DEPARTMENT
04/10/2024	REC	54433	R2400761	15307004		0.61	BUILDING DEPARTMENT
04/10/2024	REC	54434	R2400764	15307005		1.08	BUILDING DEPARTMENT
04/10/2024	REC	54436	R2400768	15307007		0.72	BUILDING DEPARTMENT
04/10/2024	REC	54437	R2400771	15307008		2.04	BUILDING DEPARTMENT
04/15/2024	REC	54452	R2400790	15310001		16.15	BUILDING DEPARTMENT
04/15/2024	REC	54453	R2400793	15310002		6.38	BUILDING DEPARTMENT
04/12/2024	REC	54448	R2400844	15309006		0.50	BUILDING DEPARTMENT
04/12/2024	REC	54449	R2400846	15309007		2.06	BUILDING DEPARTMENT
04/17/2024	REC	54467	R2400859	15312004		2.45	BUILDING DEPARTMENT
04/17/2024	REC	54468	R2400861	15312005		2.43	BUILDING DEPARTMENT
04/17/2024	REC	54469	R2400863	15312006		1.35	BUILDING DEPARTMENT
04/24/2024	REC	54480	R2400877	15314002		3.75	BUILDING DEPARTMENT
04/24/2024	REC	54481	R2400879	15314003		6.07	BUILDING DEPARTMENT
04/24/2024	REC	54482	R2400882	15314004		3.29	BUILDING DEPARTMENT
04/19/2024	REC	54476	R2400900	15313002		2.39	BUILDING DEPARTMENT
04/19/2024	REC	54477	R2400902	15313003		0.30	BUILDING DEPARTMENT
04/30/2024	REC	54496	R2400929	15318011		0.50	BUILDING DEPARTMENT
04/30/2024	REC	54497	R2400931	15318012		1.59	BUILDING DEPARTMENT
04/30/2024	REC	54498	R2400933	15318013		5.13	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark	
04/30/2024	REC	54501	R2400936	15318015		1.10	BUILDING DEPARTMENT	
04/30/2024	REC	54520	R2400995	15319018		10.44	BUILDING DEPARTMENT	
04/30/2024	REC	54521	R2400998	15319019		15.58	BUILDING DEPARTMENT	
04/30/2024	REC	54522	R2401001	15319020		0.76	BUILDING DEPARTMENT	
702.000.41512	FEES COLLECTED					293.22		
Fund: 702		BBS ASSESSMENT FUND					293.22	
01/17/2024	REC	54165	R2400104	15237004		100.00	BUILDING DEPARTMENT	
01/29/2024	REC	54189	R2400150	15242005		100.00	BUILDING DEPARTMENT	
02/08/2024	MEM	20220299	M2400009	15256001		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220667	M2400011	15256002		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220580	M2400013	15256003		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220452	M2400015	15256004		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220672	M2400017	15256005		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220145	M2400019	15256006		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220588	M2400021	15256007		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220426	M2400023	15256008		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220809	M2400025	15256009		(100.00)	Building Department Bond Revoke	
02/08/2024	MEM	20220712	M2400027	15256010		(100.00)	Building Department Bond Revoke	
02/12/2024	REC	54249	R2400286	15258009		100.00	BUILDING DEPARTMENT	
02/14/2024	REC	54253	R2400310	15264004		100.00	BUILDING DEPARTMENT	
02/21/2024	MEM	20211286	M2400029	15266001		100.00	Building Department Bond Revoke	
02/29/2024	REC	54297	R2400408	15272003		100.00	BUILDING DEPARTMENT	
02/29/2024	REC	54300	R2400415	15272006		100.00	BUILDING DEPARTMENT	
02/29/2024	REC	54294	R2400466	15271007		200.00	BUILDING DEPARTMENT	
03/04/2024	REC	54322	R2400483	15276004		100.00	BUILDING DEPARTMENT	
03/27/2024	REC	54376	R2400641	15290006		100.00	BUILDING DEPARTMENT	
03/29/2024	REC	54402	R2400680	15295013		100.00	BUILDING DEPARTMENT	
03/29/2024	REC	54403	R2400683	15295014		100.00	BUILDING DEPARTMENT	
03/29/2024	REC	54404	R2400686	15295015		200.00	BUILDING DEPARTMENT	
04/09/2024	MEM	20220988	M2400053	15303001		(100.00)	Building Department Bond Revoke	
04/09/2024	MEM	20221302	M2400055	15303002		(100.00)	Building Department Bond Revoke	
04/09/2024	MEM	20230202	M2400057	15303003		(100.00)	Building Department Bond Revoke	
04/09/2024	MEM	20220278	M2400059	15303004		(100.00)	Building Department Bond Revoke	

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
04/09/2024	MEM	20221283	M2400061	15303005		(100.00)	Building Department Bond Revoke
04/09/2024	MEM	20221284	M2400063	15303006		(100.00)	Building Department Bond Revoke
04/09/2024	MEM	20221291	M2400065	15303007		(100.00)	Building Department Bond Revoke
04/09/2024	MEM	20221156	M2400067	15303008		(100.00)	Building Department Bond Revoke
04/09/2024	MEM	20221168	M2400069	15303009		(100.00)	Building Department Bond Revoke
04/09/2024	MEM	202212004	M2400071	15303010		(100.00)	Building Department Bond Revoke
04/09/2024	MEM	20221244	M2400073	15303011		(100.00)	Building Department Bond Revoke
04/10/2024	MEM	20221017	M2400075	15304001		(100.00)	Building Department Bond Revoke
04/10/2024	MEM	20220504	M2400077	15304002		(100.00)	Building Department Bond Revoke
04/10/2024	MEM	20220531	M2400079	15304003		(100.00)	Building Department Bond Revoke
04/10/2024	MEM	20220459	M2400081	15304004		(100.00)	Building Department Bond Revoke
04/10/2024	MEM	20220374	M2400083	15304005		(100.00)	Building Department Bond Revoke
04/10/2024	MEM	20220636	M2400085	15304006		(100.00)	Building Department Bond Revoke
04/11/2024	MEM	20220323	M2400087	15306001		(100.00)	Building Department Bond Revoke
04/11/2024	MEM	20220391	M2400089	15306002		(100.00)	Building Department Bond Revoke
04/11/2024	MEM	20220478	M2400091	15306003		(100.00)	Building Department Bond Revoke
04/11/2024	MEM	20220414	M2400093	15306004		(100.00)	Building Department Bond Revoke
04/10/2024	REC	54433	R2400762	15307004		100.00	BUILDING DEPARTMENT
04/10/2024	REC	54434	R2400765	15307005		100.00	BUILDING DEPARTMENT
04/10/2024	REC	54436	R2400769	15307007		100.00	BUILDING DEPARTMENT
04/15/2024	MEM	20211073	M2400095	15308001		(100.00)	Building Department Bond Revoke
04/15/2024	MEM	20220782	M2400097	15308002		(100.00)	Building Department Bond Revoke
04/15/2024	MEM	20220691	M2400099	15308003		(100.00)	Building Department Bond Revoke
04/15/2024	MEM	20220937	M2400101	15308004		(100.00)	Building Department Bond Revoke
04/15/2024	MEM	20220858	M2400103	15308005		(100.00)	Building Department Bond Revoke
04/15/2024	MEM	20220826	M2400105	15308006		(100.00)	Building Department Bond Revoke
04/15/2024	MEM	20220840	M2400107	15308007		(100.00)	Building Department Bond Revoke
04/15/2024	REC	54452	R2400791	15310001		400.00	BUILDING DEPARTMENT
04/17/2024	MEM	20210325	M2400109	15311001		(100.00)	Building Department Bond Revoke
04/17/2024	MEM	20211094	M2400111	15311002		(100.00)	Building Department Bond Revoke
04/17/2024	REC	54469	R2400865	15312006		100.00	BUILDING DEPARTMENT
04/24/2024	REC	54482	R2400883	15314004		100.00	BUILDING DEPARTMENT
04/30/2024	REC	54501	R2400937	15318015		100.00	BUILDING DEPARTMENT
04/30/2024	REC	54520	R2400996	15319018		300.00	BUILDING DEPARTMENT
04/30/2024	REC	54521	R2400999	15319019		300.00	BUILDING DEPARTMENT

## Detail Revenue Transactions by Fund - City of Seven Hills for Year 2024 Month 01 to Year 2024 Month 04

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
703.000.41404	BUILDING BOND DEPOSITS					(900.00)	
Fund: 703	BUILDING BOND DEPOSIT FUND					(900.00)	
01/29/2024	REC	54189	R2400151	15242005		398.60	BUILDING DEPARTMENT
706.000.41512	FEES COLLECTED					398.60	
Fund: 706	ARCHITECTURAL PLAN REVIEW FUND					398.60	
01/04/2024	REC	54130	R2400005	15233005		79.88	Darryl Kinzer
01/16/2024	REC	54147	R2400038	15236001		2,014.35	CITY OF SEVEN HILLS
01/29/2024	REC	54187	R2400145	15242003		2,014.35	CITY OF SEVEN HILLS
02/12/2024	REC	54241	R2400256	15258001		1,974.41	CITY OF SEVEN HILLS
02/16/2024	REC	54264	R2400334	15265002		1,974.41	CITY OF SEVEN HILLS
03/15/2024	REC	54340	R2400527	15283001		2,054.29	CITY OF SEVEN HILLS
03/15/2024	REC	54340	R2400528	15283001		2,014.35	CITY OF SEVEN HILLS
04/15/2024	REC	54454	R2400794	15310003		1,974.41	CITY OF SEVEN HILLS
04/30/2024	REC	54503	R2400951	15319001		1,974.41	CITY OF SEVEN HILLS
711.000.42306	HOSP, EMPLOYEE DEDS & COBRA					16,074.86	
Fund: 711	EMPL HEALTH DEDUCTIONS & COBRA					16,074.86	
<b>1105 Transactions</b>						<b>11,622,590.28</b>	